

DW 22-058
Bedford Waste Services
Rate Case Expenditures

Invoice Date	Period	Service Provider	Total
2/3/22	Jan-22	St. Cyr & Assoc.	\$ 16.88
3/1/22	Feb-22	St. Cyr & Assoc.	101.25
5/3/22	Apr-22	St. Cyr & Assoc.	8.44
6/6/22	May-22	St. Cyr & Assoc.	210.94
7/2/22	Jun-22	St. Cyr & Assoc.	236.25
8/1/22	Jul-22	St. Cyr & Assoc.	1,366.88
9/1/22	Aug-22	St. Cyr & Assoc.	202.50
10/1/22	Sep-22	St. Cyr & Assoc.	1,965.94
11/1/22	Oct-22	St. Cyr & Assoc.	2,607.19
12/1/22	Nov-22	St. Cyr & Assoc.	1,057.59
1/4/23	Dec-22	St. Cyr & Assoc.	1,412.81
2/3/23	Jan-23	St. Cyr & Assoc.	2,590.31
3/3/23	Feb-23	St. Cyr & Assoc.	978.75
4/1/23	Mar-23	St. Cyr & Assoc.	3,225.24
4/30/23	Apr-23	St. Cyr & Assoc.	2,176.88
6/1/23	May-23	St. Cyr & Assoc.	2,463.75
7/1/23	Jun-23	St. Cyr & Assoc.	1,957.50
8/1/23	Jul-23	St. Cyr & Assoc.	1,254.13
9/1/23	Aug-23	St. Cyr & Assoc.	379.69
10/1/23	Sep-23	St. Cyr & Assoc.	784.69
10/1/23	4th Qtr est	St. Cyr & Assoc.	320.63
Total			\$ 25,318.24
9/30/22	Sep-22	LaMontagne Mgmt Corp	\$ 312.50
10/31/22	Oct-22	LaMontagne Mgmt Corp	250.00
11/30/22	Nov-22	LaMontagne Mgmt Corp	93.75
12/31/22	Dec-22	LaMontagne Mgmt Corp	500.00
1/31/23	Jan-23	LaMontagne Mgmt Corp	125.00
2/28/23	Feb-23	LaMontagne Mgmt Corp	270.83
3/31/23	Mar-23	LaMontagne Mgmt Corp	885.42
4/28/23	Apr-23	LaMontagne Mgmt Corp	677.08
5/31/23	May-23	LaMontagne Mgmt Corp	395.83
6/30/23	Jun-23	LaMontagne Mgmt Corp	312.50
7/31/23	Jul-23	LaMontagne Mgmt Corp	614.58
8/31/23	Aug-23	LaMontagne Mgmt Corp	31.25
9/30/23	Sep-23	LaMontagne Mgmt Corp	187.50
12/31/23	4th Qtr est	LaMontagne Mgmt Corp	375.00
Total			\$ 5,031.24
3/6/23	Feb-23	NHBrown Law	\$ 610.00
4/10/23	Mar-23	NHBrown Law	2,240.00
5/2/23	Apr-23	NHBrown Law	1,340.00

6/1/23	May-23	NHBrown Law	1,820.00
7/5/23	Jun-23	NHBrown Law	2,760.00
8/16/23	Jul-23	NHBrown Law	2,060.00
9/18/23	Aug 2023	NHBrown Law	560.00
9/25/23	Sept 2023	NHBrown Law	1,115.00
9/25/23	Oct 2023 est	NHBrown Law	600.00
Total			<u>\$ 13,105.00</u>

11/18/22	Sept & Oct 22	State of NH / Brogan	\$ 225.00
2/13/23	Dec-Feb 23	State of NH / Brogan	975.00
5/1/23	Mar-Apr 23	State of NH / Brogan	525.00
Total			<u>\$ 1,725.00</u>

3/2/23	Dec. 2022	Steven E. Patnaude, LCR	\$ 301.00
5/25/23	Mar. 2023	Steven E. Patnaude, LCR	433.00
9/6/23	July 2023	Steven E. Patnaude, LCR	672.50
			<u>\$ 1,406.50</u>

Grand Total			<u>\$ 46,585.98</u>
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SPSt. Cyr
9/26/23

Stephen P. St. Cyr & Associates

17 Sky Oaks Drive
 Biddeford, Me. 04005
 207-423-0215
 stephenpstcyr@yahoo.com

February 3, 2022

Robert S. LaMontagne
 Bedford Waste Services Corp.
 C/O St. Cyr & Associates
 17 Sky Oaks Drive
 Biddeford, Me. 04005

Re: Management

Fee for services rendered during January 2022 (see management agreement).

Monthly Management	\$ 512.75	730.61
Billing, Processing, etc.	317.75	730.85
Collection (2.125 x \$68.25 / hour)	145.03	730.82
Leach Fields (0.00 x \$63.00 / hour)	0.00	
RFP for sale (1.25 x \$99.75 / hour)	124.69	730.62
Cash Flow analysis (0.25 x \$99.75 / hour)	24.94	730.82
2022 Rate Case (0.125 x \$135.00 / hour)	<u>16.88</u>	160.4
Reimbursable expenses:		
Postage	0.00	
Copies	0.00	
Scan	0.00	
P. O. Box rental	0.00	
Mileage (... x .56)	0.00	
Current Month Billing	<u>\$1,142.04</u>	

Payment due upon receipt.

If you have any questions or comments, please call me at 207-423-0215.

Sincerely,

Stephen P. St. Cyr

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>
<u>Collections</u>		
01/11	Review past due accts; Call Sambrook; Email same; Email AAA Pump re: 281 Pulpit Road	0.50
01/12	Review/Reply to Nikki's email re: 281 Pulpit Road	0.0625
01/18	Call Sambrook; Email same; Review email re: col atty; Review website; Prepare email re: same; Review reply; Call office to setup appt	0.50
01/20	Review A/R Aging Sum; Prep for & part in call w/coll atty	0.375
01/21	Scan tariff; Scan Sambrook's cust bal detail; Prepare email re: same	0.50
01/26	Talk w/Reilly re: appt	0.0625
01/27	Review A/R Aging Sum	<u>0.125</u>
Total		<u>2.125</u>
<u>Leach Fields</u>		
Total		<u>0.00</u>
<u>RFP for sale</u>		
01/11	Prepare emails to HOA, SCI & Chinburg re: F/U to RFP for P&S	0.50
01/12	Review/Reply to email re: SCI's resp to RFP	0.125
01/13	Prepare email re: exp RFP costs	0.125
01/18	Prepare emails to HOA & Chinburg re: F/U to RFP for P&S; Review/Reply to Chinburg's resp	0.375
01/19	Review Chinburg reply re: benefit	<u>0.125</u>
Total		<u>1.25</u>
<u>Cash Flow Analysis</u>		
01/03	Prepare email re: LaMontagne's dep/Pay to LMC; Review reply re: same	<u>0.25</u>
Total		<u>0.25</u>
<u>2022 Rate Case</u>		
01/13	Prepare email re: defer RC costs	<u>0.125</u>
Total		<u>0.125</u>

SPSt. Cyr
 02/03/22

Stephen P. St. Cyr & Associates

17 Sky Oaks Drive
 Biddeford, Me. 04005
 207-423-0215
 stephenpstcyr@yahoo.com

March 1, 2022

Robert S. LaMontagne
 Bedford Waste Services Corp.
 C/O St. Cyr & Associates
 17 Sky Oaks Drive
 Biddeford, Me. 04005

Re: Management

Fee for services rendered during February 2022 (see management agreement).

Monthly Management	\$ 512.75	730.91
Billing, Processing, etc.	191.58	730.63
Collection (3.0625 x \$68.25 / hour)	209.02	730.62
Leach Fields (0.00 x \$63.00 / hour)	0.00	
RFP for sale (0.375 x \$99.75 / hour)	37.41	730.82
Cash Flow analysis (0.00 x \$99.75 / hour)	0.00	
2022 Rate Case (0.75 x \$135.00 / hour)	101.25	146.4
Reimbursable expenses:		
Postage	0.00	
Copies	0.00	
Scan	0.00	
P. O. Box rental	0.00	
Mileage (... x .56)	0.00	
Current Month Billing	<u>\$1,052.01</u>	

Payment due upon receipt.

If you have any questions or comments, please call me at 207-423-0215.

Sincerely,

Stephen P. St. Cyr

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>
<u>Collections</u>		
02/01	Review A/R Aging Sum	0.125
02/02	Prep for and part in conf call w/coll atty	0.75
02/04	Prepare email re: fee agr; Review/Reply to same re: Co data	0.1875
02/05	Review Rick's email re: fee agrs; Review Bedford fee agr; Reply to email; Forward email to owner's repr	0.375
02/14	Review A/R Aging Sum; Review fee agr; Reply to Rick's email; Review Rick's reply re: same	0.375
02/15	Review/Forward eng ltr to Carleton; Review fee agr; Talk w/Rick re: same; Sign, scan & email sign pg; Review Sambrook's acct	0.625
02/17	Scan Sambrook's cust bal detail	0.125
02/18	Prepare email re: Sambrook's cust bal detail	0.125
02/19	Review/Reply to Reilly's email re: tariff; Review/Reply to Rick's email re: ltrs to custs; Review/Reply to Rick's email re: contact w/Custs	<u>0.375</u>
Total		<u>3.0625</u>
<u>Leach Fields</u>		
Total		<u>0.00</u>
<u>RFP for sale</u>		
02/11	Talk w/Nick re: P&S	0.125
02/12	Prepare email re: P&S	0.125
02/28	Talk w/Nick re: P&S	<u>0.125</u>
Total		<u>0.375</u>
<u>Cash Flow Analysis</u>		
Total		<u>0.00</u>
<u>2022 Rate Case</u>		
02/08	Prepare 2021 act rofr; Prepare prel adj; Prepare mod rofr; Prepare rep of prop rate changes	0.75
Total		<u>0.75</u>

SPSt. Cyr
 03/01/22

Stephen P. St. Cyr & Associates

17 Sky Oaks Drive
 Biddeford, Me. 04005
 207-423-0215
 stephenpstcyr@yahoo.com

May 3, 2022

Robert S. LaMontagne
 Bedford Waste Services Corp.
 C/O St. Cyr & Associates
 17 Sky Oaks Drive
 Biddeford, Me. 04005

Re: Management

Fee for services rendered during April 2022 (see management agreement).

Monthly Management		\$ 512.75	730.81
Billing, Processing, etc.		320.02	730.83
Collection (2.25 x \$68.25 / hour)		153.56	730.02
Leach Fields (0.00 x \$63.00 / hour)		0.00	
RFP for sale (0.8125 x \$99.75 / hour)		81.05	730.82
Cash Flow analysis (0.3125 x \$99.75 / hour)		31.17	730.82
2022 Rate Case (0.0625 x \$135.00 / hour)		8.44	180.4
Reimbursable expenses:	Postage	0.00	
	Copies	0.00	
	Scan	0.00	
	P. O. Box rental	0.00	
	Mileage (... x .56)	0.00	
Current Month Billing		<u>\$1,106.99</u>	
Payment due upon receipt.			Pr. 12/20/22 Cn 2309

If you have any questions or comments, please call me at 207-423-0215.

Sincerely,

Stephen P. St. Cyr

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>
<u>Collections</u>		
04/01	Review A/R Aging Sum	0.125
04/04	Prepare email re: status of col effort	0.125
04/06	Review Sambrook's acct; Review tariff – collection; Reply to email re: suit; Review/Reply to email re: tel conf	0.50
04/07	Review/Reply to Reilly's emails re: tel conf	0.1875
04/12	Talk w/Carleton & Bob re: Sambrook; Prep for & part in call re: court	0.25
04/13	Add adm fee to Sambrook's accts	0.125
04/14	Review Reilly's email re: court / sheriff fees; Review same; Forward same to Carleton; Add court / sheriff fees to Sambrook's accts; Printout Sambrook's bal det; Scan/Email cust bal sum	0.50
04/15	Review/Reply to Rick email re: court/sheriff fees; Delete court/sheriff fees	0.1875
04/19	Review A/E Aging Sum; Pay Court / Sheriff fees	<u>0.25</u>
Total		<u>2.25</u>
<u>Leach Fields</u>		
Total		<u>0.00</u>
<u>RFP for sale</u>		
04/04	Prepare email re: status of P&S effort	0.125
04/05	Review 12/31/21 NBV; Prepare email re: same; Talk w/Nick re: same	0.375
04/07	Review Nick's reply to offer	0.125
04/08	Review Nick's reply to offer; Forward same	0.125
04/12	Talk w/Carleton & Bob re: Nick's email	<u>0.0625</u>
Total		<u>0.8125</u>
<u>Cash Flow Analysis</u>		
04/12	Talk w/Carleton & Bob re: cash	0.0625
04/19	Review cash	0.125
04/26	Review cash	<u>0.125</u>
Total		<u>0.3125</u>
<u>2022 Rate Case</u>		
04/12	Talk w/Carleton & Bob re: HOA	<u>0.0625</u>
Total		<u>0.0625</u>

SPSt. Cyr
 05/03/22

Stephen P. St. Cyr & Associates

17 Sky Oaks Drive
 Biddeford, Me. 04005
 207-423-0215
 stephenpstcyr@yahoo.com

June 6, 2022

Robert S. LaMontagne
 Bedford Waste Services Corp.
 C/O St. Cyr & Associates
 17 Sky Oaks Drive
 Biddeford, Me. 04005

Re: Management

Fee for services rendered during May 2022 (see management agreement).

Monthly Management	\$ 512.75	730.81
Billing, Processing, etc.	106.96	730.83
Collection (1.5625 x \$68.25 / hour)	106.64	730.82
Leach Fields (0.00 x \$63.00 / hour)	0.00	
RFP for sale (0.00 x \$99.75 / hour)	0.00	
Cash Flow analysis (1.00 x \$99.75 / hour)	99.75	730.82
2022 Rate Case (1.5625 x \$135.00 / hour)	210.94	186.4
2022 Refi (1.0625 x \$135.00 / hour)	143.44	181.2
Reimbursable expenses:		
Postage	0.00	
Copies	0.00	
Scan	0.00	
P. O. Box rental	0.00	
Mileage (... x .56)	0.00	
Current Month Billing	<u>\$1,106.99</u>	
Payment due upon receipt.	<u>1,100.46</u>	
	Pa. 02/20/22	
	Ch 2304	

If you have any questions or comments, please call me at 207-423-0215.

Sincerely,

Stephen P. St. Cyr

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>
<u>Collections</u>		
05/02	Review past due accts	0.125
05/03	Review Sambrook complaint	0.125
05/04	Review Reilly's email re: Sum/Comp for Sambrook; Review sum/comp	0.125
05/12	Review Reilly's email re: Return of serv; Review same	0.125
05/17	Review past due accts; Review Sambrook's note; Prepare email re: same; Review Rick's reply; Review acct; Reply to same	0.625
05/23	Review Sambrook's note; Prepare email re: same; Review Rick's reply; Reply to same	0.375
05/24	Talk w/Bob & Carleton re: Sambrook	<u>0.0625</u>
Total		<u>1.5625</u>

Leach Fields

Total		<u>0.00</u>
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RFP for sale

Total		<u>0.00</u>
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Cash Flow Analysis

05/16	Review AAA pump email re: out bal; Review inv; Reply to same; Review AAA Pump email same; Review cash; Review A/R Aging Sum; Forward AAA Pump to Carleton	0.625
05/23	Prepare email re: cash	0.0625
05/24	Talk w/Bob & Carleton re: cash	0.0625
05/25	Prepare email to HO's re: pumping sch	0.125
05/31	Review cash	<u>0.125</u>
Total		<u>1.00</u>

2022 Rate Case

05/12	Review 2021 act rofr; Review/Update adj; Review/Update mod rofr; Review/ Update Rep of Prop Rate Changes; Prepare email re: same	1.25
05/23	Prepare email re: RC	0.0625
05/24	Talk w/Bob & Carleton re: RC	0.125
05/25	Prepare email to HO's re: RC	<u>0.125</u>
Total		<u>1.5625</u>

2022 Refinancing

05/12	Review CiTA; Prepare email re: loan amort sch / refinancing	0.25
05/17	Prepare email re: loan amort sch / int rates / refi opts; Review/Reply to MCSB email	0.25
05/23	Prepare email re: Refi	0.0625
05/24	Talk w/Bob & Carleton re: Refi	0.125
05/25	Review email re: Refi; Prepare email re: same; Prepare email to HO's re: Refi; Review MCSB reply	<u>0.375</u>
Total		<u>1.0625</u>

SPSt. Cyr
 05/03/22

Stephen P. St. Cyr & Associates

17 Sky Oaks Drive
 Biddeford, Me. 04005
 207-423-0215
 stephenpstcyr@yahoo.com

July 2, 2022

Robert S. LaMontagne
 Bedford Waste Services Corp.
 C/O St. Cyr & Associates
 17 Sky Oaks Drive
 Biddeford, Me. 04005

Re: Management

Fee for services rendered during June 2022 (see management agreement).

Monthly Management		\$ 512.75	730.61
Billing, Processing, etc.		277.61	730.83
Collection (1.1875 x \$68.25 / hour)		81.05	730.62
Leach Fields (0.00 x \$63.00 / hour)		0.00	
RFP for sale (0.00 x \$99.75 / hour)		0.00	
Cash Flow analysis (0.6875 x \$99.75 / hour)		68.58	730.82
2022 Rate Case (1.75 x \$135.00 / hour)		236.25	146.4
2022 Refi (2.6875 x \$135.00 / hour)		362.81	141.2
Reimbursable expenses:			
Postage		0.00	
Copies		0.00	
Scan		0.00	
P. O. Box rental		0.00	
Mileage (... x .56)		0.00	
Current Month Billing		<u>\$1,539.05</u>	
Payment due upon receipt.			

Ps. 12/20/22
 Ch 2309

If you have any questions or comments, please call me at 207-423-0215.

Sincerely,

Stephen P. St. Cyr

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>
<u>Collections</u>		
06/03	Review past due accts	0.125
06/06	Review Rick's email re: Sambrook; Review appearance; Review email notification; Review motion to extend time to answer	0.375
06/07	Reply to same	0.125
06/15	Review past due accts	0.125
06/23	Review Rick's email re: Motion to extend time; Review same	0.25
06/24	Review past due accts	0.125
06/27	Review Rick's email re; sheriff fees / refund	<u>0.0625</u>
Total		<u>1.1875</u>
<u>Leach Fields</u>		
Total		<u>0.00</u>
<u>RFP for sale</u>		
Total		<u>0.00</u>
<u>Cash Flow Analysis</u>		
06/02	Review AAA Pump's email re: out bal	0.125
06/07	Review cash; Reply to email re: payment; Review AAA Pump's reply	0.1875
06/15	Review cash	0.125
06/24	Review cash	0.125
06/29	Review cash	<u>0.125</u>
Total		<u>0.6875</u>
<u>2022 Rate Case</u>		
06/15	Review mod rofr; Review/modify adj; Update mod rofr; Update sch of prop changes; Prepare email re: same; Review Carleton's reply	1.00
06/16	Reply to Carleton's reply	0.50
06/21	F/U w/Carleton re: Notice; Review Carleton's reply re: Notice	<u>0.25</u>
Total		<u>1.75</u>
<u>2022 Refinancing</u>		
06/07	Review James's email; Reply to same; Review James' reply	0.1875
06/13	Reply to James' email re: loan amort sch, options & PUC Ann Rep	0.25
06/15	Prepare email re: loan amort sch & options	0.125
06/21	Review DSCR calc; Review loan amort sch; Reply to email; Review Carleton's reply re: refi/AP	0.375
06/24	Review James' email; Reply to same re: refi/LOC; Review James' reply; Talk w/Carleton re: same	0.50
06/27	Review James' email; Prepare email re: recommendation re: refi/LOC	0.50
06/29	Review/Reply to Carleton's email re: refi; Talk w/Carleton re: same; Reply to James' email re: Refi/LOC	<u>0.75</u>
Total		<u>2.6875</u>
SPSt. Cyr		
07/02/22		

Stephen P. St. Cyr & Associates

17 Sky Oaks Drive
 Biddeford, Me. 04005
 207-423-0215
 stephenpstcyr@yahoo.com

August 1, 2022

Robert S. LaMontagne
 Bedford Waste Services Corp.
 C/O St. Cyr & Associates
 17 Sky Oaks Drive
 Biddeford, Me. 04005

Re: Management

Fee for services rendered during July 2022 (see management agreement).

Monthly Management	\$ 512.75	733.61
Billing, Processing, etc.	85.67	732.63
Collection (2.125 x \$68.25 / hour)	145.03	720.62
Leach Fields (0.25 x \$63.00 / hour)	15.75	720.62
RFP for sale (0.00 x \$99.75 / hour)	0.00	
Cash Flow analysis (0.375 x \$99.75 / hour)	37.41	720.62
2022 Rate Case (10.125 x \$135.00 / hour)	1,366.88	146.4
2022 Refi (9.75 x \$135.00 / hour)	1,316.25	181.2
Reimbursable expenses:		
Postage	0.00	
Copies	0.00	
Scan	0.00	
P. O. Box rental	0.00	
Mileage (... x .56)	0.00	
Current Month Billing	<u>\$3,479.74</u>	
Payment due upon receipt.		Pl. 12/20/22 Cn # 2209

If you have any questions or comments, please call me at 207-423-0215.

Sincerely,

Stephen P. St. Cyr

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>
<u>Collections</u>		
07/01	Review A/R Aging Sum	0.125
07/14	Talk w/title co re: Drivas; Review acct	0.25
07/18	Talk w/title co re: Drivas; Calc prorated share; Prepare prorated, final bill including past due amt; Prepare email re: same	0.375
07/19	Review A/R Aging Sum; Review/Reply to email re: Drivas	0.25
07/22	Review Rick's email re: Motion for Final Default; Review Motion; Reply to email; Review/Reply to email; Review status	0.50
07/29	Review Jane's email re: Sambrook's Notice of Default / most recent ledger; Review Sambrook acct; Reply to email; Review Notice; Review Rick's reply; Review/Reply to Jane's email	0.625
Total		<u>2.125</u>
<u>Leach Fields</u>		
07/07	Review HO's email re: vent pipe	0.125
07/08	Forward same to Bob G.	0.125
Total		<u>0.25</u>
<u>RFP for sale</u>		
Total		<u>0.00</u>
<u>Cash Flow Analysis</u>		
07/13	Review Carleton's email re: Melanson; Review Melanson's email re: payment	0.125
07/15	Review cash; Reply to Carleton's email re: Melanson, Town & MCSB	0.125
07/28	Review cash	0.125
Total		<u>0.375</u>
<u>2022 Rate Case</u>		
07/06	Prepare draft eng ltr	0.25
07/07	Review draft eng ltr; Prepare email re: same	0.25
07/08	Review Carleton's reply/comments	0.125
07/14	Incorp com into eng ltr; Review same; Prepare email re: same; Review SPS&A Mgmt Agr – Mo Hr Matrix; Prepare email re: same; Setup RC Exh; Populate Exh w/2021 act data	2.125
07/20	Review mod act rofr; Update adj; Update mos sct rofr; Prepare Step 1; Prepare Step 2	2.50
07/15	Review/Reply to Carleton's email re: eng ltr	0.25
07/21	Prepare RC Exh	2.50
07/22	Prepare LMC eng ltr; Review same; Prepare email re: same; Review SPS&A's mgmt mo matrix; Develop same for LMC; Review same; Prepare email re: same; Prepare RC Exh; Incorp Step 1; Incorp Step 2; Review status	2.125
Total		<u>10.125</u>

Stephen P. St. Cyr & Associates

17 Sky Oaks Drive
 Biddeford, Me. 04005
 207-423-0215
 stephenpstcyr@yahoo.com

September 1, 2022

Robert S. LaMontagne
 Bedford Waste Services Corp.
 C/O St. Cyr & Associates
 17 Sky Oaks Drive
 Biddeford, Me. 04005

Re: Management

Fee for services rendered during August 2022 (see management agreement).

Monthly Management	\$ 512.75	730.81
Billing, Processing, etc.	149.75	730.83
Collection (3.3125 x \$68.25 / hour)	226.08	730.82
Leach Fields (0.00 x \$63.00 / hour)	0.00	
RFP for sale (0.00 x \$99.75 / hour)	0.00	
Cash Flow analysis (0.9375 x \$99.75 / hour)	93.52	730.82
2022 Rate Case (1.50 x \$135.00 / hour)	202.50	186.40
2022 Refi (2.25 x \$135.00 / hour)	303.75	181.2
Reimbursable expenses: Postage	0.00	
Copies	0.00	
Scan	0.00	
P. O. Box rental	0.00	
Mileage (... x .56)	0.00	
Current Month Billing	<u>\$1,488.35</u>	
Payment due upon receipt.		

PA. 12/20/22
 CH # 2709

If you have any questions or comments, please call me at 207-423-0215.

Sincerely,

Stephen P. St. Cyr

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>
<u>Collections</u>		
08/01	Review A/R Aging Sum; Review Sambrook's cust bal det; Scan/Email same	0.375
08/02	Review Rick's email re: Motion ... Final Default Judgement & Affidavit of Damages; Review Motion / Affidavit; Reply to email; Review/Reply to email re: same	0.625
08/03	Sign & notarize affidavit	0.25
08/04	Sign & notarize affidavit	0.25
08/05	Scan signed & notarized affidavit; Email same; Talk w/Bob & Carleton re: Sambrook	0.375
08/08	Review/Reply to Rick's email re: signed & notarized affidavit; Review Jane's reply	0.1875
08/09	Review A/R Aging Sum; Review Jane's email re: Affidavit ... Final Default Judgement; Review same; Review Jane's email re: Motion for Final Default Judgment; Talk w/Remington; Review acct; Delete F/C	0.50
08/15	Review A/R Aging Sum	0.125
08/16	Review A/R Aging Sum; Prepare cust ltrs for Bennett, Hoellrich & Vanvalkenburg	0.50
08/25	Review A/R Aging Sum	<u>0.125</u>
Total		<u>3.3125</u>
<u>Leach Fields</u>		
Total		<u>0.00</u>
<u>RFP for sale</u>		
Total		<u>0.00</u>
<u>Cash Flow Analysis</u>		
08/01	Prepare email re: AAA Pump & SPS&A payments	0.125
08/03	Review AAA Pump email re: payment; Forward same to Carleton; Review Carleton's reply; Reply to AAA Pump email; Review AAA Pump reply	0.3125
08/09	Review cash	0.125
08/15	Prepare email re: MCSB pay & Maznek inv; Review cash	0.25
08/29	Review cash	<u>0.125</u>
Total		<u>0.9375</u>
<u>2022 Rate Case</u>		
08/02	Review owner eng ltr; Prepare email re: same; Review owner monthly hourly matrix; Prepare email re: same	0.375
08/29	Review owner eng ltr; Review owner monthly hourly matrix; Prepare email re: same; Review RC sch	0.75
08/31	Review Carleton's email re: semiannual pumping costs; Review rofr info; Adj pro forma debt; Add fin costs; Adj RofR	<u>0.375</u>
Total		<u>1.50</u>

Stephen P. St. Cyr & Associates

17 Sky Oaks Drive
 Biddeford, Me. 04005
 207-423-0215
 stephenpstcyr@yahoo.com

October 1, 2022

Robert S. LaMontagne
 Bedford Waste Services Corp.
 C/O St. Cyr & Associates
 17 Sky Oaks Drive
 Biddeford, Me. 04005

Re: Management

Fee for services rendered during September 2022 (see management agreement).

Monthly Management	\$ 512.75	730.81
Billing, Processing, etc.	315.13	730.43
Collection (1.375 x \$68.25 / hour)	93.84	730.42
Leach Fields (0.00 x \$63.00 / hour)	0.00	
RFP for sale (0.00 x \$99.75 / hour)	0.00	
Cash Flow analysis (0.375 x \$99.75 / hour)	37.41	730.42
2022 Rate Case (14.5625 x \$135.00 / hour)	<u>1,965.94</u>	186.4
2022 Refi (10.50 x \$135.00 / hour)	1,417.50	181.2
2022 PUC Investigation into Step Adj (0.125 x \$135.00)	16.88	730.82
Reimbursable expenses:		
Postage	0.00	
Copies	0.00	
Scan	0.00	
P. O. Box rental	14.35	729.41
Mileage (... x .56)	<u>0.00</u>	
Current Month Billing	<u>\$4,373.80</u>	
Payment due upon receipt.		Pl. 12/20/22 Ch # 2304

If you have any questions or comments, please call me at 207-423-0215.

Sincerely,

Stephen P. St. Cyr

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>
<u>Collections</u>		
09/01	Review A/R Aging Sum; Review Jane's email re: Sambrook's Motion; Review Motion for final default judgment	0.25
09/02	Review Jane's email re: 2 docs; Review Taxation of Costs; Review Req for Cert	0.25
09/12	Review A/R Aging Sum	0.125
09/16	Review A/R Aging Sum; Review tariff pgs; Prepare cust ltrs for Bennett, Hoellrich & Vanvalkenburg	<u>0.75</u>
Total		<u>1.375</u>
<u>Leach Fields</u>		
Total		<u>0.00</u>
<u>RFP for sale</u>		
Total		<u>0.00</u>
<u>Cash Flow Analysis</u>		
09/12	Review cash	0.125
09/26	Review cash; Prepare email re: same / semiannual pumping	<u>0.25</u>
Total		<u>0.375</u>
<u>2022 Rate Case</u>		
09/07	Prepare email re: LMC eng ltr & monthly matrix; Review Carleton's reply; Review eng let; Review monthly fee	0.4375
09/08	Review eng let; Review monthly fee; Reply to email; Review RC sch; Incorporate Oper Exp Sch; Update Oper Exp Adj; Update Oper Inc; Update Work Cap; Update RB Adj; Update RB; Update RofR info; Update comp rev def; Update prop rev; Review RC sch	1.50
09/12	Review RC sch; Add proj DOE audit costs; Adj sch; Make minor changes; Review PUC 1604 Full Rate Case Filing Requirements; Review 1604.05 Notice of Intent to File Rate Schedules requirements; Prepare Cover Ltr., Ltr & Notice	3.00
09/13	Review Notice; Review sch; Prepare email re: same; Prepare 1604.01(b) req; Prepare index; Prepare cover ltr; Prepare attestation; Prepare RC Exp; Review Carleton's reply; Prepare temp rate sch; Review Carleton's Cash in/out analysis; Reply to same	4.00
09/14	Make minor edit to Notice; Review same; Prepare email re: same	0.25
09/15	Conduct final review of notice; Sign, scan & email	0.50
09/19	Review PUC email re: ack ltr; Review same; Forward same to Carleton	0.25
09/20	Prepare perm rate test; Prepare DOE email re: app/serv list; Review DOE ltr	2.625
09/21	Prepare perm rate test	<u>2.00</u>
Total		<u>14.5625</u>

Stephen P. St. Cyr & Associates

17 Sky Oaks Drive
 Biddeford, Me. 04005
 207-423-0215
 stephenpstcyr@yahoo.com

November 1, 2022

Robert S. LaMontagne
 Bedford Waste Services Corp.
 C/O St. Cyr & Associates
 17 Sky Oaks Drive
 Biddeford, Me. 04005

Re: Management

Fee for services rendered during October 2022 (see management agreement).

Monthly Management	\$ 512.75	730.81
Billing, Processing, etc.	453.63	730.83
Collection (1.50 x \$68.25 / hour)	102.38	730.82
Cash Flow analysis (1.8125 x \$99.75 / hour)	180.80	730.82
2022 Rate Case (19.3125 x \$135.00 / hour)	2,607.19	186.4
2022 Refi (4.3125 x \$135.00 / hour)	582.19	181.2
2022 PUC Investigation into Step Adj (0.00 x \$135.00)	0.00	
2022 Website (1.375 x \$99.75)	137.16	130.82
2022 DOE Audit (3.625 x \$99.75)	361.59	186.5
Reimbursable expenses:		
Postage	0.00	
Copies	0.00	
Scan	0.00	
P. O. Box rental	0.00	
Mileage (... x .56)	0.00	
Current Month Billing	\$4,937.69	
Payment due upon receipt.		

Pr 12/20/22
Ch 2369

If you have any questions or comments, please call me at 207-423-0215.

Sincerely,

Stephen P. St. Cyr

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>
<u>Collections</u>		
10/01	Review A/R Aging Sum; Review cert cust accts	0.25
10/07	Review/Reply to Carleton re: Sambrook	0.125
10/11	Review A/R Aging Sum; Review cert cust accts	0.25
10/14	Prepare email re: Sambrook; Review Rick's reply	0.25
10/17	Review A/R Aging Sum; Review cert cust accts; Reply to Carleton's email re: Sambrook	0.375
10/27	Review A/R Aging Sum; Review cert cust accts	0.25
Total		<u>1.50</u>

Cash Flow Analysis

10/05	Prepare cash flow anal for Oct. – Dec. 2022	1.00
10/10	Review/Reply to Carleton's email re: MCSB loan pay; Review Source & Use of Refin/Fin; Plan accordingly	0.625
10/14	Review cash	0.0625
10/17	Review cash; Prepare email re: MCSB loan pay	0.125
Total		<u>1.8125</u>

2022 Rate Case

10/04	Review Depr Acct – Calc of Ann Dep; Review Depr Acct – Sch of Invest; Review OpIncAdj sch; Review 2021 Office Exp; Anal same; Prepare 2021 Office Expense Adj sch	1.25
10/05	Review 2021 Tel Exp; Anal same; Prepare 2021 Tel Exp sch s/o Bodwell; Incorporate same into OpIncAdj sch; Incorporate same into RC sch; Review test; Update same; Review Carleton's email re: Sept 2022 charges	2.625
10/06	Review Sept 2022 charges; Reply to email; Conduct "final" review of perm RC Exh; Prepare email re: same; Review/Update test; Review/Update Depr Acct	3.625
10/07	Calc 2019 act rofr; Prepare test re: depr acct, A/R Aging Sum, P&S & RC serv; Edit test; Incorporate edits into test; Prepare email re: same; Review/Update other RC req; Review Carleton's email re: sch/teat; Review accr v cash sch; Reformat same; Reply to email; Review Carleton's email re: rates based cash & timing of rate increase; Reply to same	4.25
10/10	Review tariff; Revise pages 6a & 7; Review same; Update temp rate sch; Prepare temp rate test; Review same; Prepare temp rate other req; Review same; Finalize perm other req	2.75
10/12	Conduct "final" review of perm rate filing; Make minor changes; Conduct "final" review of temp rate filing; Make minor changes	1.625
10/13	Review email re: scanned docs; Review perm rate filing; Review temp rate filing	0.25
10/14	Reply to email	0.125
10/15	Prepare petition; Review same	1.00
10/17	Edit petition; Scan same; Conduct final review; Prepare email re: pet., temp & perm filings	0.875
10/24	Review HO's email re: questions/requests; Review same	0.25
10/26	Talk w/Nikki re: rate filing	0.0625
10/28	Review HO's email re: quest/req & next steps; Review quest/req; Reply to same; Review var DOE auto replies; Review PUC reply; Reply to same	0.625
Total		<u>19.3125</u>

Stephen P. St. Cyr & Associates

17 Sky Oaks Drive
 Biddeford, Me. 04005
 207-423-0215
 stephenpstcyr@yahoo.com

December 1, 2022

Robert S. LaMontagne
 Bedford Waste Services Corp.
 C/O St. Cyr & Associates
 17 Sky Oaks Drive
 Biddeford, Me. 04005

Re: Management

Fee for services rendered during November 2022 (see management agreement).

Monthly Management		\$ 512.75	730.81
Billing, Processing, etc.		186.99	730.83
Collection (1.375 x \$68.25 / hour)		93.84	730.82
Cash Flow analysis (0.25 x \$99.75 / hour)		24.94	731.82
2022 Rate Case (6.4375 x \$135.00 / hour)		<u>869.06</u>	100.4
2022 Refi (5.4375 x \$135.00 / hour)		734.06	181.2
2022 PUC Investigation into Step Adj (0.00 x \$135.00)		0.00	
2022 Website (1.50 x \$99.75)		149.63	730.82
2022 DOE Audit (17.0625 x \$99.75)		1,701.98	100.5
Reimbursable expenses:	Postage	144.00	see below
	Copies	142.43	see below
	Scan	0.00	
	P. O. Box rental	0.00	
	Mileage (... x .56)	<u>0.00</u>	
Current Month Billing		<u>\$4,559.68</u>	
Payment due upon receipt.			PAID 12/20/22 2769

If you have any questions or comments, please call me at 207-423-0215.

Sincerely,

Stephen P. St. Cyr

Postage:
 RL 67.20
 Off Exp 76.80
144.00

Expenses:
 RL 121.37
 Audit 21.40
142.77

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>
<u>Collections</u>		
11/01	Review A/R Aging Sum	0.125
11/09	Review/Reply to Jane's email re: Sambrook cert of judgment; Review Jane's email re: Notice of Decision; Review Notice; Reply to same	0.375
11/11	Review A/R Aging Sum	0.125
11/14	Review Jane's email re: Sambrook's Cert of Judgment; Review same	0.25
11/18	Reply to Carleton's email re: Sambrook	0.125
11/21	Review A/R Aging Sum	0.125
11/28	Review Jane's email re: Sambrook Cert of Judgment; Review same	<u>0.25</u>
Total		<u>1.375</u>
<u>Cash Flow Analysis</u>		
11/21	Review cash	0.125
11/28	Review cash	<u>0.125</u>
Total		<u>0.25</u>
<u>2022 Rate Case</u>		
11/02	Review PUC email re: PUC order; Review PUC order; Forward same to Carleton; Forward same to HOs	0.50
11/08	Talk w/HO re: com call	0.125
11/09	Prepare cur info for com call; Prepare cover ltr; Prepare email re: same; Review Carleton's reply re: comments	0.875
11/10	Finalize cover ltr; Review cur info; Review Carleton's comments; Reply to email; Copy, fold, stuff, label & stamp; Review var emails re: Zoom invite / info to HOs	2.75
11/15	F/U on int rate from MCSB; Review reply	0.125
11/17	Prep for & part in community call	0.875
11/18	Prepare email re: community call	0.0625
11/29	Review DOE's email re: eng serv; Consider options; Prep for & part in community call	0.625
11/30	Talk w/Bob & Carleton re: prehearing conf & tech ses, eng con, OCA & cust; Review DOE email re: Notice of App; Review Notice	0.50
Total		<u>6.4375</u>
<u>2022 Refinancing / Financing</u>		
11/01	Review Co resp; Make minor changes; Review same; Prepare email re: same; Review Carleton's email re: comments; Review comments	0.50
11/02	Review Carleton's comments; Reply to same; Talk w/DOE re: same; Incorporate Carleton's comments; Conduct final review; scan/Email same	1.25
11/08	Prepare mail re: int rate & prin, int & total pay; Talk w/HO re: com call	0.25
11/09	Prepare cur info for com call; Prepare cover ltr; Prepare email re: same; Review Carleton's reply re: comments	0.875
11/10	Finalize cover ltr; Review cur info; Review Carleton's comments; Reply to email; Review var emails re: Zoom invite / info to HOs	0.50
11/15	F/U on int rate from MCSB; Review reply	0.125
11/17	Prep for & part in community call	0.875
11/18	Prepare email re: community call; Review DOE email re: Eng inv; Review inv; Forward same to DOE	0.3125
11/29	Review DOE's email re: eng serv; Consider options; Prep for & part in community call	0.625
11/30	Review DOE email re: Notice of App; Review Notice	<u>0.125</u>

Stephen P. St. Cyr & Associates

17 Sky Oaks Drive
 Biddeford, Me. 04005
 207-423-0215
 stephenpstcyr@yahoo.com

January 4, 2023

Robert S. LaMontagne
 Bedford Waste Services Corp.
 C/O St. Cyr & Associates
 17 Sky Oaks Drive
 Biddeford, Me. 04005

Re: Management

Fee for services rendered during December 2022 (see management agreement).

Monthly Management		\$ 512.75	730.81
Billing, Processing, etc.		48.46	730.83
Collection (2.5625 x \$68.25 / hour)		174.89	730.82
Cash Flow analysis (2.4375 x \$99.75 / hour)		243.14	730.82
2022 Rate Case (9.6875 x \$135.00 / hour)		<u>1,307.81</u>	186.4
2022 Refi (1.25 x \$135.00 / hour)		168.75	186.2
2022 PUC Investigation into Step Adj (0.00 x \$135.00)		0.00	
2022 Website (1.375 x \$99.75)		137.16	730.82
2022 DOE Audit (9.5625 x \$99.75)		953.86	186.5
Reimbursable expenses:			
Postage		0.00	
Copies		0.00	
Scan	12/20 Inv for audit	18.99	186.5
P. O. Box rental		0.00	
Mileage (168 x .625)	12/14 Concord	<u>105.00</u>	186.4
Website Development		<u>672.80</u>	730.82
Current Month Billing		<u>\$4,343.61</u>	

Payment due upon receipt.

If you have any questions or comments, please call me at 207-423-0215.

Sincerely,

Stephen P. St. Cyr

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>
<u>Collections</u>		
12/01	Review A/R Aging Sum; Review cert past due accts	0.25
12/06	Review Co file; Review status of Sambrook case; Review A/R Aging Sum; Review cert past due accts; Draft email to Bedrad, Malatesta & Shkylor; Draft ltr to Bennett & Hoellrich; Review/Reply to Malatesta's email; Review/Reply to Shkylar's email	1.50
12/07	Draft ltr to Bedard	0.1875
12/12	Review Rick's email re: Motion for Periodic Payment Hearing; Review Motion	0.25
12/16	Review A/R Aging Sum	0.125
12/19	Update Carleton on Sambrook	0.125
12/23	Review A/R Aging Sum	<u>0.125</u>
Total		<u>2.5625</u>
<u>Cash Flow Analysis</u>		
12/13	Prepare email re: cash req; review Carleton's reply	0.1875
12/17	Review outstanding bills; Add to outstanding bills sch; Review cash contr opts	1.375
12/19	Review cash; Consider options; Make rec; Prepare email re: same	0.50
12/20	Talk w/Carleton re: cash contr	0.125
12/27	Review cash; Prepare email re: cash contr; Review/Reply to email re: cash dep	<u>0.25</u>
Total		<u>2.4375</u>
<u>2022 Rate Case</u>		
12/02	Review RC copy/postage costs	0.125
12/06	Review Co file; Review PUC order; Draft proc sch; Prepare email same; Review/ Reply to Carleton's email re: same; Prepare email to DOE re: same; Review/Reply to email re: same	0.875
12/12	Review PUC order; Forward DOE email to Carleton re: proc sch; Prepare email Re: MCSB reset; Review/Reply to same; Review perm rate sch; Prepare Summary Statement; Review DOE email re: draft proc sch; Review Same; Review DOE email re: Notice of appearance ...; Review same	2.50
12/13	Forward draft proc sch to Carleton; Review draft proc sch; Consider prel matters; Prepare email re: same; Review Sum Stat; Reply to DOE email re: proc sch / prel matters; Review Sum Stat; Prepare stat on prel matters; Review/Reply to Carleton's email	1.3125
12/14	Prep for and part in Prehearing Conf & Tech Ses; Prepare affidavit	2.25
12/15	Review Affidavit; Scan same; Review perm rate sch; Review temp rate sch; Prepare email re: same; Review Carleton's email re: RofR/Fin; Review/ Reply to DOE email re: virtual tech ses	0.625
12/16	Review Carleton's email re: RofR/Fin; Review RofR info; Review debt; Review equity; Review RofR options; Prepare email re: same; Review DOE email re: virtual tech ses; Review Carleton's reply	1.125
12/20	Review DOE email re: draft proc sch; Forward to Carleton; Talk w/Carleton re: RofR; Reply to same	0.25
12/21	Review DOE email re: draft proc sch; Review same; Review PUC email re: proc sch; Review same	0.25
12/27	Review cap struct & RofR; Prepare email re: same	0.125
12/31	Review RC filing; Review proc sch	<u>0.25</u>
Total		<u>9.6875</u>

Stephen P. St. Cyr & Associates

17 Sky Oaks Drive
 Biddeford, Me. 04005
 207-423-0215
 stephenpstcyr@yahoo.com

February 3, 2023

Robert S. LaMontagne
 Bedford Waste Services Corp.
 C/O St. Cyr & Associates
 17 Sky Oaks Drive
 Biddeford, Me. 04005

Re: Management

Fee for services rendered during January 2023 (see management agreement).

Monthly Management	\$ 512.75
Billing, Processing, etc.	317.75
Collection (0.375 x \$72.00 / hour)	27.00
Cash Flow analysis (0.25 x \$104.75 / hour)	26.19
2022 Rate Case (19.1875 x \$135.00 / hour)	<u>2,590.31</u>
2022 Refi (5.8125 x \$135.00 / hour)	784.69
2022 PUC Investigation into Step Adj (0.00 x \$135.00)	0.00
2022 Website (0.00 x \$104.75)	0.00
2022 DOE Audit (0.00 x \$104.75)	0.00
Reimbursable expenses:	
Postage	0.00
Copies	0.00
Scan	0.00
P. O. Box rental	0.00
Mileage (168 x .625)	0.00
Website Development	<u>0.00</u>
Current Month Billing	<u>\$4,258.69</u>

Payment due upon receipt.

If you have any questions or comments, please call me at 207-423-0215.

Sincerely,

Stephen P. St. Cyr

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>
<u>Collections</u>		
01/03	Review A/R Aging Sum; Review cert past due accts	0.25
01/16	Review A/R Aging Sum	<u>0.125</u>
Total		<u>0.375</u>
<u>Cash Flow Analysis</u>		
01/30	Review cash; Review outstanding bills	<u>0.25</u>
Total		<u>0.25</u>
<u>2022 Rate Case</u>		
01/02	Review Patnuade's email re: name/trans	0.25
01/04	Review cash; Review payments; Prepare email re: same; Review DOE's email re: DRs – Set 1; Review same	0.875
01/05	Review DOE email re: DRs – Set 1	0.125
01/09	Review DOE DRs – Set 1; Draft resp	3.00
01/10	Prepare email re: DRs; Review Co resp; Gather/Copy sup docs; Prepare email re: 1-19a & c	4.3125
01/11	Gather sup docs for 1-13a & c; Prepare 2022 & 2021 plant ret, AD & depr exp sch; Prepare misc def dr, misc cur & accr liab, misc serv rev; cont serv, bad debt & int exp sch; Gather sup docs for 1-26a; Prepare sup sch for 1-29; Draft resp to 1-31	5.00
01/12	Review Carleton's draft resp to 1-19a & c	0.125
01/13	Review Co resp; Complete cert resp; Prepare email re: same	1.75
01/17	Conduct "final" review of Co resp; Make minor changes	1.625
01/18	Review Co resp; Prepare email re: Co resp to DOE DRs – Set 1	0.375
01/20	Review DOE email re: tech ses; Review DOE email re: set agr; Review calendar; Reply to same; Review DOE reply; Prepare email re: 1-18c att; Review DOE email re: prop proc sch; Review same; Forward to Carleton	0.50
01/23	Review DOE email re: prop proc sch; Review DOE draft ltr; Forward same to Carleton	0.125
01/24	Talk w/DOE re: prop proc sch; Talk w/Bob & Carleton re: same/RC; Review DOE email re: Req to Adj Proc Sch; Review same	0.375
01/26	Review PUC email re: Proc order; Talk w/Marcia re: engagement; Review Marcia's email re: eng ltr; Review same; forward to Carleton	0.3125
01/27	Reply to Marcia's email re: tech ses time; Prepare email re: Co resp to DRs – Set 1	0.1875
01/30	Review DOE email re: Team invite; Reply to same; Review DOE email re: Team mtg invite; Review Marcia's email re: appearance; Review same	0.25
Total		<u>19.1875</u>

Stephen P. St. Cyr & Associates

17 Sky Oaks Drive
 Biddeford, Me. 04005
 207-423-0215
 stephenpstcyr@yahoo.com

March 3, 2023

Robert S. LaMontagne
 Bedford Waste Services Corp.
 C/O St. Cyr & Associates
 17 Sky Oaks Drive
 Biddeford, Me. 04005

Re: Management

Fee for services rendered during February 2023 (see management agreement).

Monthly Management	\$ 512.75
Billing, Processing, etc.	191.58
Collection (0.50 x \$72.00 / hour)	36.00
Cash Flow analysis (0.25 x \$104.75 / hour)	.26.19
2022 Rate Case (7.25 x \$135.00 / hour)	<u>978.75</u>
2022 Refi (14.625 x \$135.00 / hour)	1,974.38
2022 PUC Investigation into Step Adj (0.00 x \$135.00)	0.00
2022 Website (0.00 x \$104.75)	0.00
2022 DOE Audit (0.00 x \$104.75)	0.00
Reimbursable expenses:	
Postage	0.00
Copies	0.00
Scan	0.00
P. O. Box rental	0.00
Mileage (0.0 x .625)	0.00
Checks 2/27/2023	155.87
Website Development	0.00
Current Month Billing	<u>\$3,875.52</u>

Payment due upon receipt.

If you have any questions or comments, please call me at 207-423-0215.

Sincerely,

Stephen P. St. Cyr

Stephen P. St. Cyr & Associates17 Sky Oaks Drive
Biddeford, Me. 04005

207-423-0215

stephenpstcyr@yahoo.com

<u>Date</u>	<u>Description of Service</u>	<u>Hours</u>
<u>Collections</u>		
02/02	Review A/R Aging Sum; Review cert past due accts	0.25
02/14	Talk w/Rick re: Sambrook	0.125
02/20	Review A/R Aging Sum	<u>0.125</u>
Total		<u>0.50</u>
<u>Cash Flow Analysis</u>		
02/27	Review cash; Review outstanding bills	0.25
Total		<u>0.25</u>
<u>2022 Rate Case</u>		
02/03	Review proc sch; Prepare email re: agenda / position; Review DOE reply	0.4375
02/04	Review perm rate filing; Review temp rate filing; Prepare sum; Prepare pos/rec	0.75
02/06	Review sum; Prepare email re: same; Review/Reply to Marcia's email re: call; Review Carleton's reply	0.375
02/07	Review Marcia's email re: RC Exp; Review same; Reply to email; Talk w/ Marcia re: overview of RC; Prep for & Part in Tech Sess; Review Marcia's email re: RC Exp; Review cover ltr; Review report; Make minor changes; Reply to email; Review/Reply to email re: cust notice	2.25
02/09	Review PUC email re: proc order; Review proc order	0.125
02/10	Review/Reply to Marcia's email re: DRs; Review Marcia's reply	0.1875
02/20	Review Marcia's email re: Temp Rate Set Agr; Review same	0.375
02/21	Prep for & part in Team mtg re: temp rate set age, steps, ann rec, ann cap plan, 15 – 20 yr plan	0.75
02/24	Review Marcia's email re: temp rate set agr	0.125
02/25	Review final audit report; Update temp rate sch; Review same; Review draft temp rate set agr; Make changes; Review same; Prepare email re: same	1.25
02/27	Review temp rate sch; Prepare email re: same	0.25
02/28	Review Marcia's text; Review draft temp rate set agr w/comments; Forward same; Review/Reply to Marcia's email re: same	<u>0.375</u>
Total		<u>7.25</u>
<u>2022 Refinancing / Financing</u>		
02/03	Review proc sch; Prepare email re: agenda / position; Review DOE reply	0.4375
02/04	Review fin filing; Prepare sum; Prep are pos/rec	1.25
02/06	Review sum; Prepare email re: same; Review/Reply to Marcia's email re: call; Review Carleton's reply	0.375
02/07	Talk w/Marcia re: overview of Fin; Prep for & Part in Tech Sess; Review \$46,000 APIC/STD; Review payments; Setup Sch; Delete APIC; Add add'l past due amts; Separate LOC for RC Exp; Separate LOC for working cap; Review same; Prepare email re: same; Review Carleton's reply	3.00
02/08	Review Carleton's reply; Review SPS&A & AAA Pump costs; Elim dup costs; Adj MCSB bal; Est proj fin costs bal; Increase LOC for NHBrown Law est; Review sch; Prepare email re: same; Review Carleton's reply re: APIC; Reply to same	1.50
02/10	Review Marcia's reply to Carleton's email; Update fin sch; Prepare email to DOE re: same; Review/Reply to Marcia's email; Review/Reply to	

Stephen P. St. Cyr & Associates

17 Sky Oaks Drive
 Biddeford, Me. 04005
 207-423-0215
 stephenpstcyr@yahoo.com

April 1, 2023

Robert S. LaMontagne
 Bedford Waste Services Corp.
 C/O St. Cyr & Associates
 17 Sky Oaks Drive
 Biddeford, Me. 04005

Re: Management

Fee for services rendered during March 2023 (see management agreement).

Monthly Management	\$ 512.75
Billing, Processing, etc.	77.37
Collection (0.375 x \$72.00 / hour)	27.00
Cash Flow analysis (0.25 x \$104.75 / hour)	26.19
2022 Rate Case (22.625 x \$135.00 / hour)	3,054.38
2022 Refi (8.6875 x \$135.00 / hour)	1,172.81
2022 PUC Investigation into Step Adj (0.00 x \$135.00)	0.00
2022 Website (0.00 x \$104.75)	0.00
2022 DOE Audit (0.00 x \$104.75)	0.00
Reimbursable expenses:	
Postage	0.00
Copies	0.00
Scan 3/09 RC Co resp to DOE DRs – Set 2	31.65
3/17 YE PUC Ann Rep	21.10
3/29 RC 2022 additions to plant	15.83
3/30 RC NHDES Fact Sheet	16.88
P. O. Box rental	41.42
Mileage (170.4 x .625) 3/23 Concord	106.50
Website Development	0.00
Current Month Billing	<u>\$5,103.88</u>

Payment due upon receipt.

If you have any questions or comments, please call me at 207-423-0215.

Sincerely,

Stephen P. St. Cyr

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>
<u>Collections</u>		
03/03	Review A/R Aging Sum; Review cert past due accts	0.25
03/13	Review A/R Aging Sum; Review cert past due accts	<u>0.125</u>
Total		<u>0.375</u>
<u>Cash Flow Analysis</u>		
03/30	Review cash; Review outstanding bills	<u>0.25</u>
Total		<u>0.25</u>
<u>2022 Rate Case</u>		
03/01	Review DOE's email re: temp rate sch; Review Marcia's email re: temp rate sch; Review Marcia's reply to DOE	0.25
03/02	Reply to DOE's email re: temp rate sch; Prepare adj to SD for add'l ½ depr; Prepare adj to misc rev for F/C; Update temp rate sch; Review same; Reply to DOE email	1.75
03/03	Review Patnaude's email re: inv; Review inv; Review DOE's email re: temp rate sch	0.1875
03/06	Reply to DOE's email re: same; Review Marcia's email re: temp rate set agr; Review same; Review temp rate sch; Reply to email	0.625
03/07	Review Marcia's email re: inv; Review same	0.125
03/09	Review DOE's email re: revised set agr; Review revised set agr	0.25
03/10	Review DOE revised set agr; Verify amts; Forward email; Review Carleton's reply; Review Marcia' reply; Reply to Marcia's email re: comment; Review reply	0.75
03/14	Review draft set agr; Prepare email re: same; Prepare RC Exp sch	0.625
03/15	Review DOE email re: draft set agr; Review Marcia's reply; Review DOE email re: DRs – Set 2; Review same; Reply to email	0.375
03/16	Review Marcia's email re: set agr & atts; Review same; Review Marcia's email re: cover ltr, set agr & atts; Review same; Review proc sch; Prepare email re: Q&A; Review DOE email re: wit list; Review same; Talk w/ Marcia re: 2021 PUC Ann Rep; Prepare email re: same; Review Marcia's email re: cover ltr., wit list & exh list; Review same; Review Marcia's reply to email re: 2021 PUC Ann Rep; Review Marcia's email re: exh; Review temp rate filing, 2021 PUC Ann Rep & temp rate set agr; Review Marcia's email re: Q&A; Review Marcia's email re: temp rate set agr	1.8125
03/17	Review Q&A; Reply to email; Gather sup docs for 2022 pump replacements; Scan same	1.00
03/19	Review Q&A; Draft answers	1.50
03/20	Review draft answers; Prepare email re: same; Prepare email re: DOE DRs – Set 2 in word; Review/Reply to same; Setup Co resp; Draft resp	2.125
03/21	Draft resp; Talk w/Marcia re: Q&A / Step adjs; Prepare email re: Mtg w/DOE	2.25
03/22	Review Q&A & make "final" changes; Prepare email re: same; Prep for hearing; Review/Reply to Carleton's email; Review/Reply to Marcia's emails; Talk w/Marcia re: Q&A; Prep for hearing	2.625
03/23	Review Carleton's email re: hearing; Prep for & part in hearing; Review Marcia's email re: Exh 4	2.375

03/27	Review Co resp; Prepare email re: same; Review 2-10; Prepare email re: same; Review 2-5; Review Liberty Mutual auto pay; Call same; Draft resp	0.875
03/28	Review Carleton's email re: Resp to 2-1; Review resp	0.125
03/29	Review/Reply to Carleton's email re: 2-1; Draft resp to 2-1, 2-5 & 2-10; Review Maznek's email re: leach field eval; Review evals for fields A, C, D, E & G; Gather atts; Prepare email re: same; Review Marcia's email re: comments; Review comments; Reply to same; Review Carleton's email re: same	1.125
03/30	Review Marcia's email re: temp rate compl tariff; Review cover ltr; Review tariff pg – clean; Review tariff pg w/tracked changes; Reply to email; Review Marcia's reply; Review Marcia's email to NHPUC re: same; Review Marcia's email re: Sup Co resp to 1-18b; Review Marcia's email to PUC re: Ci resp to DOE DRs – Set 2; Review 131.2 TD Bank savings; Review \$1,000 trans; Review Co resp to 1-18b; Prepare sup resp; Review same; Reply to email	1.125
03/31	Prepare temp rate cust ltr; Review same; Edit same; Prepare email re; same	0.75
Total		<u>22.625</u>
<u>2022 Refinancing / Financing</u>		
03/02	Reply to Marcia's email re: draft set; Review draft set; Add sec LTD; Make other minor com	1.75
03/06	Prepare email re: fin sch	0.125
03/07	Review Marcia's email re: inv; Review same; Review updated S&U; Review fin sch; Update for 2022 F/S; Update for 2023 fin amts; Review same; Revise JE#2; Update B/S – Liab & Eq; Review same	3.125
03/08	Review updated fin sch; Prepare email re: same	0.25
03/09	Review DOE's email re: revised set agr & atts; Review revised set agr; Review atts	0.375
03/10	Review DOE revised set agr; Verify amts; Forward email; Review Carleton's reply; Review Marcia' reply; Review Marcia's email re: set agr	0.625
03/14	Review draft set agr; Prepare email re: same; Prepare Fin Cost sch; Determine cash required	1.125
03/15	Review DOE email re: draft set agr; Review Marcia's reply	0.125
03/16	Review Marcia's email re: set agr & atts; Review same; Review Marcia's email re: cover ltr, set agr & atts; Review same; Review proc sch; Prepare email re: Q&A	0.6875
03/21	Talk w/Marcia re: Fin	0.125
03/22	Review Marcia's email re: Q&A w/Fin; Review same	0.375
Total		<u>8.6875</u>
<u>2022 PUC Investigation of Step Adjustment Methodology & Process</u>		
Total		<u>0.00</u>
<u>Bedford Website</u>		
Total		<u>0.00</u>
<u>Bedford Audit</u>		
Total		<u>0.00</u>
SPSt. Cyr		
04/01/23		

Stephen P. St. Cyr & Associates

17 Sky Oaks Drive
 Biddeford, Me. 04005
 207-423-0215
 stephenpstcyr@yahoo.com

April 30, 2023

Robert S. LaMontagne
 Bedford Waste Services Corp.
 C/O St. Cyr & Associates
 17 Sky Oaks Drive
 Biddeford, Me. 04005

Re: Management

Fee for services rendered during April 2023 (see management agreement).

Monthly Management	\$ 512.75
Billing, Processing, etc.	320.02
Collection (0.75 x \$72.00 / hour)	54.00
Cash Flow analysis (0.50 x \$104.75 / hour)	52.38
2022 Refi (4.125 x \$135.00 / hour)	556.88
2022 Rate Case (16.125 x \$135.00 / hour)	<u>2,176.88</u>
2022 PUC Investigation into Step Adj (0.00 x \$135.00)	0.00
2022 Website (0.00 x \$104.75)	0.00
2022 DOE Audit (0.00 x \$104.75)	0.00
Reimbursable expenses:	
Postage	4.28
Copies 4/26 PUC Ann Rep for NHDRA	10.20
Scan	0.00
P. O. Box rental	0.00
Mileage	0.00
Website Development	0.00
Current Month Billing	<u>\$3,687.39</u>

Payment due upon receipt.

If you have any questions or comments, please call me at 207-423-0215.

Sincerely,

Stephen P. St. Cyr

<u>2022 Rate Case</u>		
04/03	Prepare email re: LMC RC exp; Review Carleton's reply	0.125
04/07	Review Patnaude's email re: trans; Review same; Review/Reply to Marcia's emails re: tech ses	0.375
04/10	Review Marcia's email re: tech ses; Review DOE email re: same; Review Step 1 sch; Update same for 2022 adds; Review same; Review Step 2 sch; Update same for 2022 adds; Review same; Prepare email re: same	1.25
04/11	Review Marcia's email re: March inv; Review same; Review Carleton's email re: LMC charges; Review same; Reply to same; Review DOE email re: Tech session invite; Reply to same re: agenda; Review/Reply to DOE	0.4375
04/12	Review DOE email re: Agenda for tech ses; Review same	0.125
04/13	Prepare email re: posting to website var docs; Talk w/Marcia re: tech ses; Part in tech ses; Part in Team mtg w/Co; Talk w/Carleton re: RC; Review Marcia's email re: Set Sum; Review DOE email re: Set Sum; Review Att – Draft Perm Exp Adj sch	3.125
04/14	Review Set Sum; Review Draft perm exp adj; Prepare email re: same; Review PUC Order #23,338 approving gen'l rate incr including discussion on reserve fund; Update Depr Fund Acct for 2022; Review same; Review DOE Sch 1B; Review DOE exp adj; Prepare Co prop adjs to AAA Pump & Maznek; Review Same; Incorp same into Sch 1B; Review Set Sum; Review DOE Positions; Draft Co Positions; Review same; Prepare email re: same; Talk w/Web Adm re: posting re: PUC order on temp rates, etc.; Review site; Talk w/web adm	5.00
04/18	Review Set Sum; Review DOE position; Review Co position; Review Carleton's reply to DOE position; Forward same to Marcia	0.4375
04/20	Review Co position; Review Carleton's reply; Talk w/Marcia re: same; Review Marcia's email re: comments; Review/Incorp same; Review Co pos	1.375
04/21	Review Marcia's email re: Affiliate Agr; Review Bedford Mgmt Agr – Matrix for LMC; Reply to email; Review reply	0.25
04/24	Review Marcia's email re: Affil Agr; Review Affil Agr; Review LMC matrix; Draft reply; Review same; Reply to email; Review Carleton's reply	0.875
04/25	Reply to Carleton's Qs/comments re: ins & mgmt; Review/Reply to email re: ins	0.50
04/26	Review DOE email re: DOE resp; Review DOE resp; Draft Co resp; Prepare email re: same	1.00
04/27	Review Co resp; Make minor changes; Develop alternatives; Review same; Prepare email re: same; Review/Reply to Marcia's email	1.00
04/28	Review PUC email re: Tariff Comp Ltr; Review same	0.25
Total		<u>16.125</u>
<u>2022 PUC Investigation of Step Adjustment Methodology & Process</u>		
Total		0.00
<u>Bedford Website</u>		
Total		0.00
<u>Bedford Audit</u>		
Total		0.00
SPSt. Cyr		
04/30/23		

Stephen P. St. Cyr & Associates

17 Sky Oaks Drive
 Biddeford, Me. 04005
 207-423-0215
 stephenpstcyr@yahoo.com

June 1, 2023

Robert S. LaMontagne
 Bedford Waste Services Corp.
 C/O St. Cyr & Associates
 17 Sky Oaks Drive
 Biddeford, Me. 04005

Re: Management

Fee for services rendered during May 2023 (see management agreement).

Monthly Management	\$ 512.75	739.81
Billing, Processing, etc.	106.96	739.83
Collection (1.25 x \$72.00 / hour)	90.00	739.82
Cash Flow analysis (0.00 x \$104.75 / hour)	0.00	
2022 Refi (4.9375 x \$135.00 / hour)	666.56	181.2
2022 Rate Case (18.25 x \$135.00 / hour)	2,463.75	180.4
2022 PUC Investigation into Step Adj (0.00 x \$135.00)	0.00	
2022 Website (0.00 x \$104.75)	0.00	
2022 DOE Audit (0.00 x \$104.75)	0.00	
Reimbursable expenses:		
Postage	0.00	
Copies: Fin Costs	18.46	181.2
Scan	0.00	
P. O. Box rental	0.00	
Mileage	0.00	
Website Development	0.00	
Current Month Billing	<u>\$3,858.48</u>	
Payment due upon receipt.	P.A. 7/25/23	
	CL 2406	

If you have any questions or comments, please call me at 207-423-0215.

Sincerely,

Stephen P. St. Cyr

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>
<u>Collections</u>		
05/01	Review past due accounts	0.125
05/08	Review Rick's email re: Sambrook hearing date; Review OoN; Review OoServ	0.25
05/10	Review Rick's email re: Sambrook hearing date; Review OoN; Review OoServ	0.25
05/15	Review Rick's email re: Sambrook hearing date; Review OoN; Review OoServ	0.25
05/17	Review past due accounts	0.125
05/18	Talk w/Carleton & Bob re: Sambrook status / hearing	0.125
05/24	Review OoN re: Sambrook payment hearing	0.125
Total		<u>1.25</u>
<u>Cash Flow Analysis</u>		
Total		<u>0.00</u>
<u>2022 Refinancing / Financing</u>		
05/02	Review cash required sch; Prepare email re: same; Prepare email re: debt instruments	0.50
05/18	Review cash req sch; Prepare email re: refi/fin; Talk w/Carleton & Bob re: cash req / timing	0.375
05/19	Review Carleton's reply re: cash req	0.125
05/22	Review Carleton's reply re: cash req	0.125
05/23	Gather fin costs sup docs; Review same; Id hrs/costs; Prepare fin costs sch; Review same; Prepare email re: same; Prepare/Review May 2023 fin costs; Add to fin costs sch; Review/Reply to email re: MCSB payoff; Review/Reply to email re: fin costs; Review/Reply to email re: RSL dep; Review Marcia' email re: loan docs	1.9375
05/24	Review cash required; Prepare email re; same; Scan/Email fin costs	0.625
05/25	Review DOE email re: int exp / amort sch; Scan amort sch; Reply to email; Review/Reply to DOE email re: updated Perm Rate sch; Talk w/Marcia re: loan docs; Review Carleton's email re: MCSB payoff / RCExp & WC LOC dep; Review same; Review MCSB Ltr re: Loan	0.75
05/26	Review Marcia's email re: start date for LTD & WC LOC; Reply to same; Review/Reply to Carleton's emails re: start dates	0.50
Total		<u>4.9375</u>
<u>2022 Rate Case</u>		
05/01	Review DOE email re: Brogan's inv; Review same; Process for payment	0.25
05/02	Review Co resp; Prepare email re: same; Prepare email re: RC exp / RC exp rep; Review Marcia's email re: Apr. charges; Review same; Review Carleton's email re: Apr. charges; Review same; Review Marcia's email re: Comment on Co resp; Review comments; Review Carleton's email re: Comment on Co resp; Review comments; Review Marcia's email re: Comments incorp into on Co resp; Review same; Reply to same	1.75
05/03	Review Co comments w/MAB & CR's comments incorp; Talk w/DOE; Attempt to resolve remaining out issues; Draft Co resp; Prepare email re: same; Review Marcia's reply; Review Carleton's reply; Reply to same; Draft email re: Co resp; Review same; Email same	2.125

05/04	Review DOE email re; Updated sch; Update perm, Step 1 & Step 2 sch; Review same; Prepare email re: same; Review updated sch; Prepare email re: same; Review updated sch; Prepare email re: same	3.25
05/08	Review Marcia's email re: Step 2; Review Marcia's email re: Aff Agr V2; Review same	0.375
05/16	Review Marcia's email re: Step 2; Reply to same; Review Marcia's email re: Aff Agr V2; Review Aff Agr V2; Reply to email	0.50
05/17	Review/Reply to Marcia's email re: DOE resp / Aff Agr; Review DOE email re: resp; Review resp	0.375
05/18	Review DOE's resp; Draft Co resp; Review same; Review Carleton's reply; Review Carleton's reply re: Aff Agr; Talk w/Carleton & Bob re: Co resp	1.25
05/19	Review DOE resp; Review draft Co resp; Talk w/DOE re: Co resp; Incorporate Co resp into Summary; Review Co resp; Review Marcia's email re: "stay out" prov & LOC max; Review Marcia's email re: A/R, depr fund & WICA; Talk w/Marcia re: same; Prepare email re: same	2.125
05/22	Review DOE's email re: DOE resp to item 6; Review resp; Forward same to Carleton/Marcia; Review / Reply Marcia's email re: stay out prov / set agr; Review RCEXh Perm Rates w/adj; Review Step 2 calc; Modify desc; Review Prop Rates – Perm; Prepare Prop Rates – Step 1; Prepare Prop Rates – Step 2; Review DOE re: fin costs	1.50
05/23	Gather fin costs sup docs; Review same; Id hrs/costs; Prepare RC Exp sch; Review same	0.875
05/24	Review RC Exp sch; Add add'l State/Brogan in	0.25
05/25	Review Patnuade's email re: inv; Review inv; Talk w/Marcia re: Set Agr & Aff Agr; Review Marcia's email re: draft Set Agr; Review Same; Verify amts; Reply to email re: same	1.375
05/26	Review Marcia's email re: edits/adds; Review edits/adds; Reply to email; Review/Reply to Carleton's email re: Imputed int, 4.5.2 & 4.6; Review Carleton's email re: Filing date for Set Agr	0.875
05/30	Talk w/Marcia re: draft set agr; Prepare email re: same; Review draft set agr; Prepare email re: same; Review Marcia's reply; Review Marcia's email re: draft set agr footnote / LTD; Talk w/Marcia re: same	1.125
05/31	Review DOE email re: Req for Ext of Time; Review req; Reply to email; Review DOE email re: Corrected Req for Ext of Time; Review req	0.25
Total		<u>18.25</u>

2022 PUC Investigation of Step Adjustment Methodology & Process

Total 0.00

Bedford Website

Total 0.00

Bedford Audit

Total 0.00

SPSt. Cyr
06/01/23

Stephen P. St. Cyr & Associates

17 Sky Oaks Drive
 Biddeford, Me. 04005
 207-423-0215
 stephenpstcyr@yahoo.com

July 1, 2023

Robert S. LaMontagne
 Bedford Waste Services Corp.
 C/O St. Cyr & Associates
 17 Sky Oaks Drive
 Biddeford, Me. 04005

Re: Management

Fee for services rendered during June 2023 (see management agreement).

Monthly Management	\$ 512.75
Billing, Processing, etc.	277.61
Collection (0.375 x \$72.00 / hour)	27.00
Cash Flow analysis (0.00 x \$104.75 / hour)	0.00
2022 Refi (1.8125 x \$135.00 / hour)	244.69
2022 Rate Case (14.50 x \$135.00 / hour)	<u>1,957.50</u>
2022 PUC Investigation into Step Adj (0.00 x \$135.00)	0.00
2022 Website (1.00 x \$104.75)	104.75
2023 DOE Step 1 Audit (2.50 x \$104.75)	261.88
Reimbursable expenses:	
Postage	0.00
Copies:	0.00
Scan	0.00
P. O. Box rental	0.00
Mileage	0.00
Website Development	<u>0.00</u>
Current Month Billing	<u>\$3,386.18</u>

Payment due upon receipt.

If you have any questions or comments, please call me at 207-423-0215.

Sincerely,

Stephen P. St. Cyr

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>
<u>Collections</u>		
6/23	Review Rick's email re: return of serv for both David and Heather Sambrook; Review same; Review Rick's email re: Sambrook inv; Review same	0.375
Total		<u>0.375</u>
<u>Cash Flow Analysis</u>		
Total		<u>0.00</u>
<u>2022 Refinancing / Financing</u>		
06/01	Review Marcia's email re: Loans; Review same	0.375
06/05	Review PUC order approving Set Agr; Review notes; Prepare email re: same; Prepare email re: fin costs; Review DOE reply	0.75
06/10	Review Marcia's email re: loans	0.0625
06/12	Reply to Marcia's email re: loans; Review reply; Review loans	0.3125
06/13	Prep for & part in conf call re: loans	0.25
06/14	Review Carleton's email re: Loan; Review loan; Review Marcia's reply	0.0625
Total		<u>1.8125</u>
<u>2022 Rate Case</u>		
06/01	Review Marcia's email re: RC Exp; Review RC Exp thru 3/31/23; Update RC Exp Rep – Rep#3; Prepare email re: same; Review Marcia's email re: Aff Agr; Review same	0.875
06/05	Review Aff Agr; Review monthly matrix; Prepare email re: same; Update rofr info for updated fin costs; Update RC Sch; Review same	1.125
06/06	Review DOE email re: temp rate adj; Review Misc Rev; Prepare sep adj; Review Depr Exp; Add to Footnote 12; Review sch; Reply to email; Review DOE reply re: A/D; Review A/D; Make adj; Review same; Reply to Email; Review DOE's reply	1.50
06/10	Review Marcia's email re: Aff Agr	0.0625
06/12	Reply to Marcia's email re: Aff Agr; Review reply; Review Aff Agr; Review status of case	0.5625
06/13	Calc temp vs perm rate diff; Prepare temp vs perm rate sch; Review/Reply to Carleton's email re: conf call on Loans & Aff Agr; Prep for & part in conf call re: Aff Agr,, RC sch & Set Agr	1.125
06/14	Review Carleton's email re: Aff Agr; Review Aff Agr; Review Marcia's reply; Review DOE email re: Step 1 & 2 A/D; Review same; Adj Step 1 A/D / Perm Rates – Step 1; Adj Step 2 A/D / Perm Rates – Step 2; Reply to DOE email re: revised sch; Review/Reply to Marcia's email re: Aff Agr; Talk w/DOE re: Step 1 Depr exp / AD; Make adjs; Prepare email re: Revised sch; Review Marcia's reply; Review Marcia's email re: Aff Agr; Review cover ltr; Review Agr	1.25
06/21	Prepare email re: RC sch / darft set; Review DOE's reply	0.125
06/22	Review Marcia's email re: same; Review RC sch; Review DOE prop set agr; Review prop step 1 pet; Reply to email	1.375
06/26	Review Marcia's email re: Draft perm rate set – DOE edits; Review Marcia's email re: Revisions to DOE draft set & draft N/Ps; Review revisions; Review draft N/Ps; Reply to email w/comments; Review Marcia's email re: Final AR – AI#1; Review AI#1; Review 2022 PUC Ann Rep;	

		Reply to email; Review Marcia's reply; Review Carleton's reply; Review Marcia's email re: draft set agr & atts; Review draft set agr w/ add'l edits; Review atts; Review Marcia's reply; Review Marcia's email re: tariff pg 6a & Step 1; Review tariff pg 6a; Review DOE pos on Steps; Reply to email; Review Carleton's reply; Review Marcia's reply	2.75
06/27	Review	Marcia's email re: draft set agr & atts; Review draft set agr; Review DOE re:draft set agr & draft N/Ps; Review edits to draft set agr; Review edits to N/Ps; Review DOE edits; Reply to email re: same; Review Marcia's reply	1.125
06/28	Review	Marcia's email re: depr fund & sup resp; Review Marcia's email re: set agr & atts; Reply to Marcia's email re: sup resp; Reply to Marcia's email re: depr fund; Review Marcia's reply; Conduct "final" review of Set Agr; Prepare email re: same; Review DOE email re: add'l small edits; Review Marcia's reply; Review Marcia's email re: clean, accepted Set Agr & Atts; Review Carleton's email re: no add'l coms; Reply to email re: same; Review/Reply to Marcia's email re: RC Exp; Review Marcia's email re: Step 2 RC Exp; Review DOE email re: pg #ing; Review Marcia's email re: pg #ing / Step 2 RC Exp; Reply to email re: Step 2 RC Exp; Review DOE's reply re: Step 2 RC Exp; Review Marcia's email re: Step 2 RC Exp lang; Review DOE's reply; Review Marcia's email re: Atts; Review Marcia's email re: Final docs	2.125
06/29	Prepare	email re: clean Set Agr; Prepare email re: hearing; Review Marcia' reply re: clean Set AGr; Review same; Reply to email re: Q&A for hearing	0.50
Total			14.50

2022 PUC Investigation of Step Adjustment Methodology & Process

Total			0.00
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Bedford Website

Total			1.00
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Bedford Step 1 Audit

06/29	Review	DOE email re: Step 1 audit; Prepare 2022 CPRs; Review same; Reply to email re: 2021 & 2022 GLs & 2022 CPRs for pumps	1.50
06/30	Review	DOE's email re: 2021 & 2022 371.3; Review 2021 371.3; Prepare 371.3 sch; Review 2022 371.3; Prepare 371.3 sch; Reply to email re: same; Review/Reply to email re: CPR sup details	1.00
Total			2.50

SPSt. Cyr
07/01/23

Stephen P. St. Cyr & Associates

17 Sky Oaks Drive
 Biddeford, Me. 04005
 207-423-0215
 stephenpstcyr@yahoo.com

August 1, 2023

Robert S. LaMontagne
 Bedford Waste Services Corp.
 C/O St. Cyr & Associates
 17 Sky Oaks Drive
 Biddeford, Me. 04005

Re: Management

Fee for services rendered during July 2023 (see management agreement).

Monthly Management	\$ 512.75
Billing, Processing, etc.	85.67
Collection (6.625 x \$72.00 / hour)	477.00
Cash Flow analysis (0.00 x \$104.75 / hour)	0.00
2022 Refi (0.00 x \$135.00 / hour)	0.00
2022 Rate Case (8.50 x \$135.00 / hour)	1,147.50
2022 PUC Investigation into Step Adj (0.00 x \$135.00)	0.00
2022 Website (0.00 x \$104.75)	0.00
2023 DOE Step 1 Audit (3.25 x \$104.75)	340.44
Reimbursable expenses:	
Postage	0.00
Copies:	0.00
Scan	0.00
P. O. Box rental	0.00
Mileage 7/12 Concord (170 x 0.625)	106.63
Mileage 7/20 Merrimack (189.2 x 0.625)	118.25
Website Development	0.00
Current Month Billing	<u>\$2,788.24</u>

Payment due upon receipt.

If you have any questions or comments, please call me at 207-423-0215.

Sincerely,

Stephen P. St. Cyr

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>
<u>Collections</u>		
07/18	Review A/R Aging Sum; Prepare email re: Pay hearing; Review cust bal det / var docs; Determine pay prop	0.875
07/20	Prep for & part in negotiation with Sambrook and approval by the Court; Prepare email re: same	5.375
07/21	Review Rick's email re: Ct approved Agr; Review same	0.25
07/25	Review A/R Aging Sum	<u>0.125</u>
Total		<u>6.625</u>
<u>2022 Refinancing / Financing</u>		
Total		<u>0.00</u>
<u>2022 Rate Case</u>		
07/05	Review Marcia' semail re: June RC Exp; Review June 2023 inv; Review Marcia's email re: Wit List & Exh List; Review same; Reply to email	0.375
07/07	Review Marcia's email re: Perm Rate hearing Q&A draft	0.125
07/10	Review Perm Rate hearing Q&A; Draft As; Review same; Prepare email re: same	2.50
07/11	Review Perm Rate hearing Q&A; Prepare email re: hearing; Talk w/Marcia re: same; Review DOE email re: Step 1 audit; Review Marcia's email re: Set sch / Step 1 audit; Review DOE reply; Review/Reply to Marcia's email re: cost of removal; Review Set sch; Talk w/Marcia re: RC sch; Review add'l Qs re: RC sch; Draft As; Review same; prepare email re: Q&A	2.75
07/12	Prep for & part in hearing	2.50
07/28	Review Patnuade's email re: transcript; Review same	0.25
Total		<u>8.50</u>
<u>Bedford Website</u>		
Total		<u>0.00</u>
<u>Bedford Step 1 Audit</u>		
07/05	Gather sup docs for 2022 pumps retired; Scan/Email same	0.75
07/06	Review DOE email re: draft audit rep; Forward same to Carleton & Marcia; Review Marcia's; Review Carleton's reply; Review draft audit report	0.50
07/07	Review draft audit report; Review/Reply to Carleton's email; Review cost of removal; Reply to DOE email; Review/Reply to DOE email; Review DOE email re: changes; Review DOE email re; Updated draft audit report; Review updates; Reply to same	1.50
07/10	Review DOE email re: Team mtg; Review DOE sample; Review Team invite; Talk w/DOE Audit re: cost of removal	<u>0.50</u>
Total		<u>3.25</u>

SPSt. Cyr
 08/01/23

Stephen P. St. Cyr & Associates

17 Sky Oaks Drive
 Biddeford, Me. 04005
 207-423-0215
 stephenpstcyr@yahoo.com

September 1, 2023

Robert S. LaMontagne
 Bedford Waste Services Corp.
 C/O St. Cyr & Associates
 17 Sky Oaks Drive
 Biddeford, Me. 04005

Re: Management

Fee for services rendered during August 2023 (see management agreement).

Monthly Management	\$ 512.75
Billing, Processing, etc.	149.75
Collection (1.375 x \$72.00 / hour)	99.00
Cash Flow analysis (0.00 x \$104.75 / hour)	0.00
2022 Refi (0.125 x \$135.00 / hour)	16.88
2022 Rate Case (2.8125 x \$135.00 / hour)	<u>379.69</u>
2022 PUC Investigation into Step Adj (0.00 x \$135.00)	0.00
2022 Website (0.00 x \$104.75)	0.00
2023 DOE Step 1 Audit (0.00 x \$104.75)	0.00
2023 Communication Plan (0.25 x \$104.75)	26.19
Reimbursable expenses:	
Postage	0.00
Copies:	0.00
Scan	0.00
P. O. Box rental	0.00
Mileage (... x 0.625)	0.00
Website Development	<u>0.00</u>
Current Month Billing	<u>\$1,184.26</u>

Payment due upon receipt.

If you have any questions or comments, please call me at 207-423-0215.

Sincerely,

Stephen P. St. Cyr

Stephen P. St. Cyr & Associates

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

stephenpstcyr@yahoo.com

Date	Description of Service	Hours
<u>Collections</u>		
08/01	Review A/R Aging Sum	0.125
08/15	Review A/R Aging Sum; Draft Col Ltr to Bennett & Hoellrich; Revuew Walston / Hisatake's acct; Review Bedford prop rec	0.875
08/28	Talk w/Bob L. re: Sambrook; Review Morgan's acct; Create invoices for qtr ch, bank fee & F/C for return deposit due to NSF for Morgan	0.375
Total		<u>1.375</u>
<u>2022 Refinancing / Financing</u>		
08/25	Review/Reply to Marcia's email re: May 2023 inv	0.125
Total		<u>0.125</u>
<u>2022 Rate Case</u>		
08/04	Update RC Exp sch; Review same; Update RC Exp Rep; Review same; Prepare email re: same; Review Marcia's reply; Review Marcia's email re: cover ltr & RC Exp Rep	1.00
08/08	Review Patnuade's email re: trans inv; Reply to same; Review Mr. Rizzo's remarks in trans; Prepare email re: pump guy	1.125
08/14	Review Carleton's email re: July 2023 RC Exp; Review same; Prepare email re: July 2023 RC Exp / Rate order	0.25
08/17	Review Marcia's email re: RC Exp; Review same; Reply to email	0.1875
08/18	Review Marcia's email re: RC Exp; Review same; Reply to email	0.125
08/25	Review/Reply to Marcia's email re: PUC order	0.125
Total		<u>2.8125</u>
<u>Bedford Website</u>		
Total		<u>0.00</u>
<u>Bedford Step 1 Audit</u>		
Total		<u>0.00</u>
<u>Bedford Communication Plan</u>		
08/08	Develop plan for 10/01/23 – 9/30/24	0.25
Total		<u>0.25</u>

SPSt. Cyr
 09/01/23

Stephen P. St. Cyr & Associates

17 Sky Oaks Drive
 Biddeford, Me. 04005
 207-423-0215
 stephenpstcyr@yahoo.com

October 1, 2023

Robert S. LaMontagne
 Bedford Waste Services Corp.
 C/O St. Cyr & Associates
 17 Sky Oaks Drive
 Biddeford, Me. 04005

Re: Management

Fee for services rendered during September 2023 (see management agreement).

Monthly Management	\$ 512.75
Billing, Processing, etc.	315.13
Collection (0.375 x \$72.00 / hour)	27.00
Cash Flow analysis (0.00 x \$104.75 / hour)	0.00
2022 Refi (0.00 x \$135.00 / hour)	0.00
2022 Rate Case (5.8125 x \$135.00 / hour)	784.69
2022 PUC Investigation into Step Adj (0.00 x \$135.00)	0.00
2022 Website (0.00 x \$104.75)	0.00
2023 DOE Step 1 Audit (0.00 x \$104.75)	0.00
2023 Communication Plan (0.00 x \$104.75)	0.00
Reimbursable expenses:	
Postage	0.00
Copies:	0.00
Scan	0.00
P. O. Box rental	0.00
Mileage (... x 0.625)	0.00
Website Development	0.00
Current Month Billing	<u>\$1,639.57</u>

Payment due upon receipt.

If you have any questions or comments, please call me at 207-423-0215.

Sincerely,

Stephen P. St. Cyr

Stephen P. St. Cyr & Associates

17 Sky Oaks Drive

Biddeford, Me. 04005

207-423-0215

stephenpstcyr@yahoo.com

Date	Description of Service	Hours
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Collections

09/01	Review A/R Aging Sum	0.125
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09/07	Review/Reply to Rick's email re: Sambrook payments; Review/Reply to email re: same; Review Rick's email re: inv; Review inv	0.25
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Total		<u>0.375</u>
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2022 Refinancing / Financing

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

09/06	Review Patnuade's email re: inv; Review same; Reply to email; Review Patnuade's reply	0.1875
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09/12	Review PUC email re: PUC Order; Review same; Forward same to Carleton & Marcia; Review/Reply to Marcia's email re: same	1.125
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09/13	Review/Reply to Marcia's email re: PUC order; Review PUC order; Review temp to perm calc; Review RC Exp sum sch; Update same; Update sup docs; Prepare email re: final RC exp	2.375
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09/13est	Prepare 09/23 inv; Prepare 12/23 inv	0.50
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09/15est	Finalize sum sch; Finalize sup docs; Prepare/Finalize prop surcharge; Prepare email re: same; Review revised tariff pgs; Review draft sup tariff; Review cancellation filing;	0.75
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09/16est	Prep for & part in Team mtg w/Co re: rate order, tariff, temp v perm rate calc, RC Exp sum sch & prop surcharge	0.50
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09/22est	Review cover ltr; Review prop sur filing	0.25
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09/29est	F/U w/DOE	0.125
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Total		<u>5.8125</u>
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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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SPSt. Cyr

09/13/23

Stephen P. St. Cyr & Associates

17 Sky Oaks Drive
Biddeford, Me. 04005
207-423-0215
stephenpstcyr@yahoo.com

October 1, 2023

Robert S. LaMontagne
Bedford Waste Services Corp.
C/O St. Cyr & Associates
17 Sky Oaks Drive
Biddeford, ME 04005

Re: Management

Estimated Fee for professional services rendered during Oct. – Dec. 2023 (see attached detail):

Current Month (2.375 hours @ \$135.00 / hour)	\$ 320.63
Reimbursable Expenses:	
Copies	0.00
Postage	0.00
UPS	<u>0.00</u>
Total Current Month Billing	<u>\$ 320.63</u>

Payment due upon receipt.

If you have any questions or comments, please call me at 207-282-5222.

Sincerely,

Stephen P. St. Cyr

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>
<u>2022 Rate Case</u>		
10/02	Review DOE email re: Review/Assessment of annotated tariff pages; Review same; Review Marcia's email re: same; Reply to same	0.25
10/09	Review DOE DRs re: RC Exp & prop surcharge	0.25
10/16	Draft Co resp	1.00
10/23	Mt w/DOE via Team re: DOE rec	0.50
10/30	Review DOE email re: DOE rec; Review same	0.25
11/30	Review PUC order; Review Marcia's email re: draft sup tariff; Review same; Reply to email	<u>0.375</u>
Total		<u>2.275</u>

SPSt. Cyr
 09/13/23

STATE OF NEW HAMPSHIRE

21 S. Fruit St, Ste 10
Concord, NH 03301-2429
Tel. 603-271-2431

Invoice No. 12598

Date: November 18, 2022

Stephen P. St. Cyr

Stephen P. St. Cyr & Associates

17 Sky Oaks Drive

Biddeford, ME 04005

**Return Payment To:
NH DEPARTMENT OF ENERGY
ATTN: BUSINESS OFFICE**

We have enclosed an invoice for expenses incurred by Douglas W Brogan, a firm contracted by the Department. This is for work performed in the months of September and October 2022, in reference to Bedford Waste Services Corporation (Financing).

*Pa. 12/28/22
Ch # 2371
Acct # 1812*

Total Due \$ 225.00

(010-081-52160000-404989) - PO#1070627 Douglas W Brogan

PLEASE ENCLOSE DUPLICATE WITH PAYMENT WITHIN 15 DAYS

STATE OF NEW HAMPSHIRE

21 S. Fruit St, Ste 10
Concord, NH 03301-2429
Tel. 603-271-2431

Invoice No. 12611

Date: February 13, 2023

Stephen P. St. Cyr

Stephen P. St. Cyr & Associates

17 Sky Oaks Drive

Biddeford, ME 04005

**Return Payment To:
NH DEPARTMENT OF ENERGY
ATTN: BUSINESS OFFICE**

We have enclosed an invoice for expenses incurred by Douglas W Brogan, a firm contracted by the Department. This is for work performed in the time period of December 10, 2022 through February 7, 2023, in reference to Bedford Waste Services Corporation (~~Financing~~). *Rate Line*

Total Due \$ 975,00 *Ph. 2/13/23
CR 2340
Amt 180*

(010-081-52160000-404989) - PO#1070627 Douglas W Brogan

PLEASE ENCLOSE DUPLICATE WITH PAYMENT WITHIN 15 DAYS

STATE OF NEW HAMPSHIRE

**21 S. Fruit St, Ste 10
Concord, NH 03301-2429
Tel. 603-271-2431**

Invoice No. 12641

Date: May 1, 2023

Stephen P. St. Cyr

Stephen P. St. Cyr & Associates

17 Sky Oaks Drive

Biddeford, ME 04005

**Return Payment To:
NH DEPARTMENT OF ENERGY
ATTN: BUSINESS OFFICE**

We have enclosed an invoice for expenses incurred by Douglas W Brogan, a firm contracted by the Department. This is for work performed in the months of March and April 2023, in reference to Bedford Waste Services Corporation (Financing).

Total Due \$ 525.00

(010-081-52160000-404989) - PO#1070627 Douglas W Brogan

PLEASE ENCLOSE DUPLICATE WITH PAYMENT WITHIN 15 DAYS

INVOICE

Steven E. Patnaude, LCR

12 Keneval Avenue
 Boscawen, New Hampshire 03303
 Phone (603)796-2596 Email: spatnaude@tds.net

Bill to: Stephen P. St. Cyr
 Stephen P. St. Cyr & Associates
 17 Sky Oaks Drive
 Biddeford, ME 04005

INVOICE NO.: 2022-069

DATE: 03-02-23
TERMS: Net 30

days

DUE DATE: 04-02-**2023**

SHIP DATE: 01-03-23
mail ONLY

SHIPPED VIA: By e-

DOCKET NO.: DW 22-058 BEDFORD WASTE SERVICES CORP.:
 Request for Change in Rates.
 (Prehearing conference)

SERVICES PROVIDED:

Original & 1 copy of a 32-page transcript of the Prehearing
 Conference held on **December 14, 2022**, including appearance fee >

(Original delivered to PUC/Copy to OCA on 01-03-23)

AMOUNT

\$ 301.00

SUBTOTAL = \$ 301.00

SHIPPING = \$

TOTAL DUE = **\$ 301.00**

Pl 3/20/23
 Ch 2261
 Act 146

INVOICE

Steven E. Patnaude, LCR

12 Keneval Avenue
 Boscawen, New Hampshire 03303
 Phone (603)796-2596 Email: spatnaude@tds.net

Bill to: Stephen P. St. Cyr
 Stephen P. St. Cyr & Associates
 17 Sky Oaks Drive
 Biddeford, ME 04005

INVOICE NO.: 2023-023

DATE: 05-25-23
TERMS: Net 30

days

DUE DATE: 06-25-**2023**

SHIP DATE: 04-07-23
mail ONLY

SHIPPED VIA: By e-**(E-mailed to Atty. Brown on 04-07-23)**

DOCKET NO.: DW 22-058 BEDFORD WASTE SERVICES CORP.:
 Request for Change in Rates.
 (Hearing regarding Temporary Rates)

SERVICES PROVIDED:

Original & 1 copy of a 56-page transcript of the Hearing regarding
 Temporary Rates held on **March 23, 2023**, including appearance fee >

(Original delivered to PUC submitted on 04-07-23)

AMOUNT

\$ 433.00

SUBTOTAL = \$ 433.00

SHIPPING = \$

TOTAL DUE = **\$ 433.00**

Pl. 6/26/23
 Cr. 2151
 Acc. 186.4

INVOICE

Steven E. Patnaude, LCR

12 Keneval Avenue
 Boscowen, New Hampshire 03303
 Phone (603)796-2596 Email: spatnaude@tds.net

Bill to: Stephen P. St. Cyr
 Stephen P. St. Cyr & Associates
 17 Sky Oaks Drive
 Biddeford, ME 04005

INVOICE NO.: 2023-049

DATE: 09-06-23
TERMS: Net 30

days

DUE DATE: 10-06-**2023**

SHIP DATE: 07-28-23
mail ONLY

SHIPPED VIA: By e-**(E-mailed to Atty. Brown on 07-28-23)**

DOCKET NO.: DW 22-058 BEDFORD WASTE SERVICES CORP.:

Request for Change in Rates.

*(Hearing regarding the Settlement Agreement on Permanent Rates)***SERVICES PROVIDED:**

Original & 1 copy of a 86-page transcript of the Hearing held on
 July 12, 2023, including appearance fee >

(Original delivered to PUC submitted on 07-28-23)

AMOUNT

\$ 672.50

SUBTOTAL = \$ 672.50

SHIPPING = \$

TOTAL DUE = \$ 672.50

Affiliate Agreement Between
Bedford Waste Service Corporation
and
LaMontagne Management Corporation

Whereas, LaMontagne Management Corporation (hereinafter, "LMC") is a New Hampshire Corporation duly authorized to conduct its business in New Hampshire and has a principal place of business of 317 South River Road, Bedford, New Hampshire, 03110;

Whereas, Bedford Waste Services Corporation (hereinafter, "Bedford") is a New Hampshire Corporation operating wastewater system under the jurisdiction of the N.H. Public Utilities Commission and Department of Environmental Services and has a principal place of business of 317 South River Road, Bedford, New Hampshire, 03110;

Whereas, in order to further the efficient and cost-effective operation of Bedford which has no direct employees of its own, Bedford relies upon and utilizes personnel employed by LMC;

Whereas, the services Bedford receives from LMC are substantially the same as what Bedford would otherwise be required to provide for itself if LMC did not provide those services;

Whereas, as a result of economies of scale, there is an economic benefit to be derived by Bedford by using the services provided by LMC, which would be more costly to Bedford if it were to hire employees to do the same;

Whereas, LMC and Bedford are commonly owned by Robert S. LaMontagne; and

Whereas, LMC provides management services that Bedford desires LMC to provide.

NOW THEREFORE, this affiliate agreement (hereinafter, "Agreement") is made effective this 13th day of June, 2023 between LMC and Bedford and all provisions of this Agreement shall commence fully in force effective immediately as follows.

a) Scope of services to be provided by LMC to Bedford:

1. Review Bedford's cash position;
2. Reconcile bank statements;
3. Review and sign checks;
4. Review financial statements;
5. Review NHPUC Annual Report;

6. Review Bedford tax returns;
7. Oversee maintenance and capital replacement;
8. Oversee management;
9. Other administrative matters; and
10. Email, conference, meetings with management.

b) Services not covered by this agreement include any regulatory activities such as franchise expansion, financings, full rate cases, audits, tax investigations, and responses to surveys and questionnaires. Additional services excluded include preparation of RFPs and evaluation of responses to RFPs for various activities such as major repair/replacement, septic tank pumping, leach field testing and/or replacement, or sale of Bedford.

c) Insurance

1. Liability insurance - while this agreement remains in force, LMC shall have personal injury and property/liability insurance of at least \$1,000,000 in the aggregate and not less than \$500,000 per occurrence. Similarly, subcontractors employed shall have the same levels or more of insurance.
2. Worker's compensation - LMC shall continuously maintain worker's compensation insurance for all its employees/operators involved with this agreement. Worker's compensation coverage shall at least equal the maximum statutory limit provided for by law. Furthermore, LMC shall not employ subcontractors in the performance of its duties under this agreement unless said contractors provide the same worker's compensation coverage as LMC.

d) Termination

1. By mutual agreement - all provisions of this Agreement shall become null and void in the event the parties mutually agree in writing to terminate this Agreement, setting forth the agreement and the effective date of such termination. Likewise, the parties may modify this Agreement in part or its entirety by mutual and simultaneous agreement at any time.
2. By one party notice - either party may terminate all provisions of this Agreement by giving a notice of termination in writing to the other party at the principal address provided above or the last address known to the party. In such an event, a full termination of this Agreement shall occur within sixty (60) days of the receipt of such notice by the party served. Between the receipt of a notice of termination and the expiration of the sixty (60) day period, both parties shall be bound by all provisions of this Agreement.

e) The following schedule of charges rendered by LMC and paid for by Bedford to LMC are as follows:

1. Review cash position
2. Reconcile bank statement
3. Review/Sign checks
4. Other administrative matters
5. Email / Confer / Meet with Management

Charges for the services under subsection e) will be at \$75.00 per hour.

f) The following schedule of charges rendered by LMC and paid for by Bedford to LMC are as follows:

1. Review financial statements
2. Review PUC Annual Report
3. Review tax return(s)

Charges for the services under subsection f) will be at \$125.00 per hour.

g) The following schedule of charges rendered by LMC and paid for by Bedford to LMC are as follows:

1. Oversee maintenance / capital replacement
2. Oversee management

Charges for the services under subsection g) will be at \$100.00 per hour.

h) Rates for services listed in paragraphs e), f), and g) above shall increase annually effective January 1st at the same percentage as the most recent Consumer Price Index calculated by the U.S. Bureau of Labor Statistics.

i) This Agreement supersedes any and all prior agreements concerning the subject matter hereof between or among the parties. This Agreement shall inure to the benefit of and shall be binding upon the parties hereto and their successors and assigns. This Agreement shall be governed by and construed under the laws of the State of New Hampshire.

IN WITNESS WHEREOF, the parties have caused their corporate names to be subscribed by an officer duly authorized and their corporate seals to be affixed.

Dated: June 13, 2023

LaMontagne Management Corporation


Witness

By: 
Name: Robert S. LaMontagne
Title: President

Dated: June 13, 2023

Bedford Waste Services Corporation


Witness

By: 
Name: Robert S. LaMontagne
Title: President



20 Noble Street
Somersworth, NH 03878
(603) 219-4911

INVOICE

Invoice No.: NHBL-2023-3-6-2

Date: 3/6/2023

Bedford Waste Service Corporation

Stephen P. St. Cyr, Manager
Bedford Waste Services, Corp.
c/o 17 Sky Oaks Drive
Biddeford, ME 04005

Return to: Marcia A. Brown, Esq.

NH Brown Law, PLLC
20 Noble Street
Somersworth, NH 03878

Rate Proceeding

Telephone: (603) 291-4911

AMOUNT DUE: \$610.00

Detail of Services

Date	Professional	Description	Hours	Rate	Amount
2/9/23	mab	Corresponded with client regarding rate proceeding issues.			\$60.00
2/16/23	mlt	Predrafted settlement agreement on temporary rates.			\$190.00
2/20/23	mab	Reviewed and revised settlement agreement, identified and prepared exhibits. Drafted witness and exhibit lists. Corresponded with client team.			\$260.00
2/21/23	mab	Conference call with client team regarding issues to resolve in rate case.			\$100.00
					Total:



20 Noble Street
Somersworth, NH 03878
(603) 219-4911

INVOICE

Invoice No.: NHBL-2023-4-10-4

Date: 4/10/2023

Bedford Waste Service Corporation

Return to: Marcia A. Brown, Esq.

Stephen P. St. Cyr, Manager
Bedford Waste Services, Corp.
c/o 17 Sky Oaks Drive
Biddeford, ME 04005

NH Brown Law, PLLC
20 Noble Street
Somersworth, NH 03878

Rate Proceeding

Telephone: (603) 291-4911

AMOUNT DUE: **\$2,240.00**

Detail of Services

Date	Professional	Description	Amount
3/1/23	mab	Revised rate case settlement packet and circulated among client and DOE.	\$100.00
3/6/23	mab	Reviewed DOE comments on settlement agreement. Revised temporary rate settlement agreement. Corresponded with client and DOE regarding revisions.	\$80.00
3/10/23	mab	Reviewed and revised temporary rate settlement agreement. Corresponded with client regarding revisions.	\$60.00
3/15/23	mab	Finalize the settlement agreement and attachment schedules for final review by DOE.	\$100.00
3/16/23	mab	Corresponded with client and DOE. Assembled signed document; reviewed for completeness. Reviewed exhibits and prepared witness questions. Corresponded with client regarding same.	\$620.00

REDACTED

3/21/23	mab	Corresponded with DOE regarding hearing witness examination. Reviewed hearing questions for witness. Corresponded with client team about hearing.			\$120.00
3/22/23	mab	Prepared for hearing. Revised hearing questions. Corresponded with client. Telephone call with DOE to coordinate hearing presentation.			\$300.00
3/23/23	mab	Prepared for hearing. Represented client at hearing on temporary rates. Drafted record request cover letter, reviewed Exhibit 4 for accuracy.			\$500.00
3/29/23	mab	Reviewed and revised data responses and attachments.			\$240.00
3/30/23	mab	Reviewed client edits to data responses. Reviewed attachments for accuracy. Corresponded with client regarding additional action items to complete.			\$120.00
				Total:	\$2,240.00

If payment is to be made electronically, please contact NH Brown Law, PLLC to obtain bank information.
 Payment terms: 30 days from invoice date.

REDACTED



20 Noble Street
Somersworth, NH 03878
(603) 219-4911

INVOICE

Invoice No.: NHBL-2023-5-2-1

Date: 5/2/2023

Bedford Waste Service Corporation

Return to: Marcia A. Brown, Esq.

Stephen P. St. Cyr, Manager
Bedford Waste Services, Corp.
c/o 17 Sky Oaks Drive
Biddeford, ME 04005

NH Brown Law, PLLC
20 Noble Street
Somersworth, NH 03878

Rate Proceeding

Telephone: (603) 291-4911

AMOUNT DUE: \$1,340.00

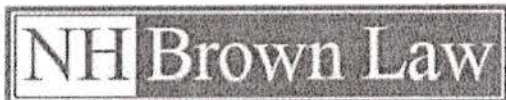
Detail of Services

Date	Professional	Description	Hours	Rate	Amount
4/11/23	mab	Reviewed revised rate case schedules from client.			\$40.00
4/12/23	mab	Prepared for technical session. Legal research. Reviewed past dockets for treatment of Steps increases. Corresponded with client. Reviewed Set 1 and Set 2 discovery for issues needing clarification. Legal research.			\$400.00
4/13/23	mab	Prepared for technical session. Attended technical and settlement session with client and DOE. Discussed settlement issues with client. Reviewed past orders on Depreciation Fund goals. Discussed forecast of when revenue deficiency is expected.			\$560.00
4/14/23	mab	Reviewed DOE audit report from client.			\$40.00
4/20/23	mab	Reviewed settlement comments from client team. Reviewed past orders. Corresponded with client. Revised settlement comments back to DOE.			\$260.00
4/23/23	mab	Discussed settlement issues with client.			\$40.00
				Total:	\$1,340.00

If payment is to be made electronically, please contact NH Brown Law, PLLC to obtain bank information.

Payment terms: 30 days from invoice date.

REDACTED



20 Noble Street
Somersworth, NH 03878
(603) 219-4911

INVOICE

Invoice No.: NHBL-2023-6-1-1

Date: 6/1/2023

Bedford Waste Service Corporation

Return to: Marcia A. Brown, Esq.

Stephen P. St. Cyr, Manager
Bedford Waste Services, Corp.
c/o 17 Sky Oaks Drive
Biddeford, ME 04005

NH Brown Law, PLLC
20 Noble Street
Somersworth, NH 03878

Rate Proceeding

Telephone: (603) 291-4911

AMOUNT DUE: \$1,820.00

Detail of Services

Date	Professional	Description	Hours	Rate	Amount
5/2/23	mab	Reviewed reply to DOE re settlement. Corresponded with client regarding same.	[REDACTED]		\$280.00
5/3/23	mab	Reviewed settlement reply to DOE and corresponded with client.		\$40.00	
5/8/23	mab	Reviewed client comments on contract for settlement. Revised agreement accordingly. Legal research.		\$300.00	
5/8/23	mab	Reviewed latest discussion on settlement terms. Corresponded with client regarding same.		\$100.00	
5/19/23	mab	Settlement discussions with DOE and client to finalize terms.		\$220.00	
5/22/23	mab	Reviewed DOE settlement response to client. Corresponded with client regarding same.		\$20.00	
5/24/23	mab	Drafted settlement agreement, reviewed file and DOE settlement issue correspondence.		\$540.00	
5/25/23	mab	Telephone calls with client regarding terms. Revised settlement agreement accordingly.		\$320.00	
					Total:

If payment is to be made electronically, please contact NH Brown Law, PLLC to obtain bank information.

Payment terms: 30 days from invoice date.

NH Brown Law, PLLC * 20 Noble Street * Somersworth, NH 03878

mab@nhbrownlaw.com * www.nhbrownlaw.com

REDACTED

20 Noble Street
Somersworth, NH 03878
(603) 219-4911



INVOICE

Invoice No.: NHBL-2023-7-5-1

Date: 7/5/2023

Return to: Marcia A. Brown, Esq.

Bedford Waste Services Corporation
c/o Stephen P. St. Cyr & Associates
17 Sky Oaks Drive
Biddeford, ME 04005

NH Brown Law, PLLC
20 Noble Street
Somersworth, NH 03878

Rate Proceeding

Telephone: (603) 291-4911

AMOUNT DUE: **\$2,760.00**

Detail of Services

Date	Professional	Description	Hours	Rate	Amount
6/1/23	mab	Revised settlement agreement attachments. Reviewed correspondence from client team regarding terms. Reviewed past orders. Telephone call with client.			\$280.00
6/1/23	mab	Reviewed, revised, and prepared rate case expense report for filing. Corresponded with client re same.			\$100.00
6/13/23	mab	Reviewed file, sent summary of issues to client. Met with client in conference call.			\$300.00
6/14/23	mab	Corresponded with client regarding outstanding settlement issues to resolve. Reviewed settlement schedules.			\$60.00
6/26/23	mab	Reviewed and revised settlement agreement and attachments. Corresponded with parties regarding party edits to same. Legal research regarding past treatment of step			\$820.00
6/27/23	mab	Reviewed revisions to settlement agreement. Reviewed final attachments for accuracy. Corrected errors. Corresponded with client.			\$760.00
6/28/23	mab	Amended revised settlement agreement and attachments. Prepared final version for filing. Reviewed for accuracy.			\$440.00
				Total:	\$2,760.00

REDACTED



20 Noble Street
Somersworth, NH 03878
(603) 219-4911

INVOICE

Invoice No.: NHBL-2023-8-16-1

Date: 8/16/2023

Bedford Waste Services Corporation
c/o Stephen P. St. Cyr & Associates
17 Sky Oaks Drive
Biddeford, ME 04005

Return to: Marcia A. Brown, Esq.

NH Brown Law, PLLC
20 Noble Street
Somersworth, NH 03878

Matter: Rate Proceeding

Telephone: (603) 291-4911

AMOUNT DUE: \$2,060.00

Detail of Services

Date	Professional	Description	Hours	Rate	Amount
7/5/23	mab	Prepared exhibits, exhibit list and witness list for filing.			\$380.00
7/7/23	mab	Prepared for hearing. Drafted questions for witness. Reviewed file and exhibits.			\$520.00
7/11/23	mab	Prepared for hearing. Drafted closing.			\$560.00
7/12/23	mab	Prepared for hearing. Represented client at hearing.			\$600.00
				Total:	\$2,060.00

If payment is to be made electronically, please contact NH Brown Law, PLLC to obtain bank information.
Payment terms: 30 days from invoice date.



20 Noble Street
Somersworth, NH 03878
(603) 219-4911

INVOICE

Invoice No.: NHBL-2023-9-18-1

Date: 9/18/2023

Bedford Waste Services Corporation
c/o Stephen P. St. Cyr & Associates
17 Sky Oaks Drive
Biddeford, ME 04005

Return to: Marcia A. Brown, Esq.

NH Brown Law, PLLC
20 Noble Street
Somersworth, NH 03878

Rate Proceeding

Telephone: (603) 291-4911

AMOUNT DUE: **\$560.00**

Detail of Services

Date	Professional	Description	Hours	Rate	Amount
8/4/23	mab	Reviewed rate case expense report from client and filed with NHPUC.	[REDACTED]	[REDACTED]	\$60.00
8/25/23	mab	Compile, audit, and review rate case expense documentation. Drafted motion for confidential treatment. Drafted tariff pages and supplements for Temp-Perm recoupment and for rate case expenses for DW 22-058.			\$500.00
				Total:	\$560.00

REDACTED



20 Noble Street
Somersworth, NH 03878
(603) 219-4911

INVOICE

Invoice No.: NHBL-2023-9-25-1

Date: 9/25/2023

Bedford Waste Services Corporation
c/o Stephen P. St. Cyr & Associates
17 Sky Oaks Drive
Biddeford, ME 04005

Return to: Marcia A. Brown, Esq.

NH Brown Law, PLLC
20 Noble Street
Somersworth, NH 03878

Rate Proceeding

Telephone: (603) 291-4911

AMOUNT DUE: \$1,715.00

Detail of Services

Date	Professional	Description	Hours	Rate	Amount
9/13/23	mab	Reviewed final order. Reviewed timing of action items. Corresponded with client team regarding elements of the order and who is responsible for which action items.	[REDACTED]	[REDACTED]	\$120.00
9/18/23	mab	Prepared tariff compliance filing and rate case expense filing.			\$500.00
9/19/23	mab	Researched correct tariff revision number for compliance filing. Revised cover letter to inform NHPUC of outdated NHPUC web posting.			\$100.00
9/20/23	mab	Telephone call with client regarding rate case expenses and tariffs.			\$80.00
9/25/23	mab	Finalized rate case expense documentation for filing with Commission. Sought concurrence on motion from DOE.			\$220.00
9/26/23	mlt	Prepared documents for filing.			\$95.00
October	mab	Expected review of rate case expense discovery requests and responses.			\$400.00
October	mab	Expected filing of post RCE discovery tariff compliance filing and any corrected rate case expense filing.			\$200.00

Bedford Waste
Temporary vs Permanent Rate Calculation

Actual Billing			<u>1/1/23 Billing</u>	<u>4/1/23 Billing</u>	<u>7/1/23 Billing</u>
# of Customers			78	78	78
Quarterly Billing Rate			<u>\$ 155.77</u>	<u>\$ 180.99</u>	<u>\$ 180.99</u>
Quarterly Revenue			<u>\$ 12,150.06</u>	<u>\$ 14,117.22</u>	<u>\$ 14,117.22</u>
Temporary Rate Date	11/17/22	45/92	48.91%		
Revenue subj to Temp vs Perm Diff			<u>\$ 5,942.96</u>	<u>\$ 14,117.22</u>	<u>\$ 14,117.22</u>
Permanent Billing Rate			<u>\$ 212.61</u>	<u>\$ 212.61</u>	<u>\$ 212.61</u>
Quarterly Revenue	11/17/22	45/92	<u>\$ 16,583.58</u>	<u>\$ 16,583.58</u>	<u>\$ 16,583.58</u>
Temporary Rate Date			48.91%		
Revenue subj to Temp vs Perm Diff			<u>\$ 8,111.53</u>	<u>\$ 16,583.58</u>	<u>\$ 16,583.58</u>
Temp vs Perm Diff			<u>\$ 2,168.57</u>	<u>\$ 2,466.36</u>	<u>\$ 2,466.36</u>
Total Temp vs. Perm Diff					<u>\$ 7,101.29</u>

NOTE: the calculation of the recoupment between temporary and permanent rates does not include the Step 1 approved in Order No. 26,884.

SPSt. Cyr
6/26/23

NHPUC NO. 1 – SEWER

BEDFORD WASTE SERVICES CORPORATION

SUPPLEMENT NO. 4

TARIFF

FOR

SEWER SERVICE

in

THE STATE OF NEW HAMPSHIRE

Issued: September 26, 2023

Issued by: Stephen P. St. Cyr

Effective: October 1, 2023

Title: Manager

Authorized by NHPUC Order No. 26,884 in Docket No. DW 22-058 dated September 12, 2023.

NHPUC NO. 1 SEWER

Supplement No. 4

BEDFORD WASTE SERVICES CORP.

Page 1

Recovery of Rate Case Expenses

Bedford Waste Services Corporation will recover by surcharge its rate case expenses from its customers in the amount of \$46,585.98 to be recovered from 78 customer accounts or \$76.66 per customer over 8 quarters as shown below:

<u>No. Customers</u>	<u>Surcharge</u>
Bedford Waste Services Corporation 78	\$76.66 per customer for 8 quarters

Recoupment of Temporary-Permanent Rates

Bedford Waste Services Corporation will recover from customers the difference between temporary rates in effect during the pendency of this rate case and the permanent rates approved by Order No. 26,884, dated September 12, 2023 as a surcharge in the amount of \$7,101.29. Recovered from 78 customer accounts, this surcharge amounts to \$11.38 per customer over 8 quarters as follows:

<u>No. Customers</u>	<u>Surcharge</u>
Bedford Waste Services Corporation 78	\$11.38 per customer for 8 quarters

Combined Surcharges

The combined surcharges in the amount of \$88.04 per customer account will be billed to customers over 8 quarters.

Issued: September 27, 2023

Issued by: Stephen P. St. Cyr

Effective: October 1, 2023

Title: Manager

Authorized by NHPUC Order No. 26,884 in Docket No. DW 22-058 dated September 12, 2023.