

Office of

AUBURN WATER DISTRICT

Office Telephone # 784-6469

The regular monthly meeting of the Trustees of the Auburn Water District will be held at the office of the Auburn Water District, 268 Court Street, on Wednesday, June 19, 2013 at 4:00 P.M.

AGENDA

1. Approve Minutes of Regular Meeting of May 22, 2013.
2. Monthly Financial Report Update - *Greg Leighton*.
3. Ratify Payment of Bills.
4. Open session.
5. Activity Report - *Sid Hazelton*
6. Old Business
 - ◆ Project Updates.
 - ◆ Poland Spring Inn.
 - ◆ Customer Newsletter.
7. New Business
 - ◆ City Budget Considerations.
 - ◆ Update on Lake Auburn efforts.
 - ◆ Long Term Rate Projections.
8. Adjourn Regular Meeting.

May 22, 2013

The regular monthly meeting of the Trustees of the Auburn Water District was held on Wednesday, May 22, 2013 at the office of the Auburn Water District, 268 Court Street at 4:00PM.

Members present: President, K.C. Geiger and Treasurer, Preston Chapman. Trustees: James Wilkins, Rick Whiting and Robert Cavanagh. Also present: Tizz Crowley, Mayor's Representative, John Storer, Superintendent, Sid Hazelton, District Engineer and Greg Leighton of Maine Water Company.

On motion of Tizz Crowley, seconded by Robert Cavanagh, it was unanimously voted: **To approve the minutes of the Regular Meeting of April 17, 2013.**

FINANCIAL REPORT UPDATE – Sales are up. The District will catch up in September. A rate increase of 10-15% is anticipated and to be discussed at a later date.

REVIEW & APPROVE 2012 FINANCIAL AUDIT FROM HORTON, MCFARLAND & VEYSEY –

On motion of Preston Chapman, seconded by Robert Cavanagh, it was voted: **To approve the 2012 Financial Audit as presented.** Tizz Crowley abstained.

RATIFY PAYMENT OF BILLS

On motion of Tizz Crowley, seconded by Preston Chapman, it was unanimously voted: **To ratify the payment of bills in the amount of \$605,857.97 as shown on the printout dated April 10, 2013 – May 17, 2013.**

OPEN SESSION : As no one from the public was in attendance, the Open Session was closed.

ACTIVITY REPORT : The April Activity Report was presented by Sid Hazelton.

The District is conducting a more extensive hydrant flushing program this Spring which does generate water quality calls. The District uses its website to alert the public and also publishes an ad in the local newspaper. The District has also turned on bleeders at strategic locations to keep the water flowing.

NEW BUSINESS

DEVELOP CUSTOMER NEWSLETTER -

The District has been sending an annual Consumer Confidence Report mandated by the EPA. The EPA is allowing the District to provide the report on its website. Superintendent Storer would like to apply the budgeted funds towards the development of a customer newsletter, the cost to be shared with the Sewer District. Superintendent Storer will prepare a draft in June to be sent in July: Glossy vs Newsprint – individual mailing vs insert in Auburn Highlights.

RE-SCHEDULE TRUSTEE WORKSHOP - The primary date was set for Wednesday, June 12th from 3:00-5:00pm with a backup date of Wednesday, June 26th from 3:00-5:00pm. Superintendent Storer would like to look at the District's Rate Structure and possibly recommend revising the minimum rate to benefit the older customers who are on fixed incomes giving them the incentive to conserve.

AWARD OF WATER TREATMENT CHEMICALS BID – JOINT BID WITH LEWISTON -

On motion of Tizz Crowley, seconded by Preston Chapman, it was unanimously voted: **To award the Water Treatment Chemical bid as follows:**

HYDROFLUOSILICIC	- Monson Co. of South Portland
SODIUM HYDROXIDE (2000 gal) (4000 gal)	- Harcross Chemicals of Westbrook -JCI Jones Chemicals of Merrimack, NH
ANHYDROUS AMMONIA	- Maine Oxy of Auburn
AQUEOUS AMMONIA	- Monson Co. of South Portland
AMMONIUM SULFATE	- GAC of Searsport
SODIUM HYPOCHLORITE	- Harcross Chemical , Westbrook
CARBON DIXOIDE	- Praxair of Burr Ridge IL

REVIEW & APPROVE PROPERTY & CASUALTY INSURANCE COVERAGE OPTIONS W/ MAINE MUNICIPAL ASSOCIATION -

Property coverage for the Standpipe at 32 Ipswich has been removed. Seven Trustees have been added to the Sexual Misconduct Defense endorsement. These two items result in a revised annual contribution of \$39,771. This takes into account the \$5,000 property deductible on the UV Plant Facility. All other buildings have a \$1,000 deductible.

On motion of Tizz Crowley, seconded by James Wilkins, it was unanimously voted: **To keep the current deductibles and renew the Plan at a cost of \$39,771.**

UPDATE ON LAKE AUBURN EFFORTS – The phosphorous levels are good. The algaecide permit should be in today. There have been several taste and odor complaints . The District is watching and waiting and trying to maintain low phosphorous levels.

The outlet beach is to be closed until 30 days of successful testing is reached. The District has been asked to test daily which is costly. The District has agreed to test every other day until July 1st and then test daily. K C Geiger feels that we need to minimize the time spent on this issue

LEGISLATIVE ADVOCACY – LD 1216 –An Act to Amend the Freedom of Access Act –

Superintendent Storer wrote to urge Committee Members not to amend the Freedom of Access Act. Serial requests become a problem. Responding within 5 calendar days would be unmanageable and court action seems like an extreme measure.

May 22, 2013

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JOINT WATER TREATMENT PLANT MANAGER/LEWSITON APPROVAL MAY 22ND -

The District will modify the Inter-Local Agreement and proceed with advertising the position.

PROJECT UPDATES

The South Main Street project is expected to be completed by July 1st. The District is doing everything possible to avoid the problem experienced on Hotel Rd.

POLAND SPRING INN – PUMP STATION ISSUE – On hold

ADJOURN THE MEETING

On motion of Tizz Crowley , seconded by Preston Chapman, it was unanimously voted: **To adjourn the meeting.**

**AUBURN WATER DISTRICT
OPERATING STATEMENT - TRUSTEES' REPORT
FIVE MONTHS ENDED MAY 31, 2013**

	May	2013	Y-T-D MAY 2013		
	YTD - 2012	BUDGET	ACTUAL	BUDGET	VARIANCE
REVENUES:					
Water Sales	\$840,274	\$2,151,969	\$840,835	\$896,654	(\$55,819)
Rent income	22,496	54,165	22,635	22,569	67
Interest Income	9,199	17,000	5,375	7,083	(1,709)
Mdse. & Jobbing	26,017	30,000	26,650	12,500	14,150
Hydrant Rental	233,381	556,918	233,381	232,049	1,332
Private Fire Prot.	112,575	273,845	114,094	114,102	(8)
Misc. Op. Revenue	25,031	51,000	25,480	21,250	4,230
TOTAL REVENUES	1,268,973	3,134,897	1,268,450	1,306,207	(37,757)
			40.46%	41.67%	< Standard
EXPENSES:					
Payroll	263,184	661,872	278,964	275,780	3,184
Pump Stations:					
Chemicals	28,149	94,815	11,994	39,506	(27,512)
Power	60,368	130,414	50,357	54,339	(3,982)
Other	(1,181)	6,371	359	2,655	(2,296)
Trans & Dist Maint:					
Maint of Mains	13,140	67,519	15,898	28,133	(12,235)
Dist System	26,989	73,449	48,205	30,604	17,601
Outside Lab	4,447	22,085	3,109	9,202	(6,093)
UV Operations & Internal Lab	12,739	54,762	38,865	22,818	16,047
UV Flood	0	0	61,721	0	61,721
Administration	210,583	506,735	211,958	211,140	818
Vehicles	28,497	69,829	37,639	29,095	8,544
Gull Management	45,578	87,599	38,500	36,500	2,000
Lake Auburn Watershed	65,137	187,558	80,437	78,149	2,288
SUB-TOTAL	757,630	1,963,008	878,006	817,920	60,086
			44.73%	41.67%	< Standard
Interest	84,437	186,810	79,229	77,838	1,391
TOTAL EXPENSES	842,067	2,149,818	957,235	895,758	61,477
Bonds - Principal Payments	110,909	815,203	111,195	339,668	(228,473)
SURPLUS FROM OPERATIONS	315,997	169,876	200,020	70,782	129,239

Auburn Water District
Accounts Payable Numeric Check Register
May 18, 2013 thru June 14,2013

<u>Check #</u>	<u>Date</u>	<u>Per</u>	<u>Vendor</u>	<u>Inv Date</u>	<u>Inv #</u>	<u>Description</u>	<u>Amount</u>
5596	5/24/2013	5	Auburn Water District	5/21/2013	3097	petty cash-May	26.86
5596	5/24/2013	5	Auburn Water District	5/21/2013	3097	petty cash-May	-14.55
5596	5/24/2013	5	Auburn Water District	5/21/2013	3097	petty cash-May	21.00
5596	5/24/2013	5	Auburn Water District	5/21/2013	3097	petty cash-May	21.00
5596	5/24/2013	5	Auburn Water District	5/21/2013	3097	petty cash-May	92.85
5596	5/24/2013	5	Auburn Water District	5/21/2013	3097	petty cash-May	119.88
5596	5/24/2013	5	Auburn Water District	5/21/2013	3097	petty cash-May	12.78
							279.82
5597	5/24/2013	5	Auto City of Maine Inc.	5/10/2013	7787	tk # 36 hitch	964.00
							964.00
5598	5/24/2013	5	Bon Appetit	4/25/2013	158750	Project Wet	684.00
							684.00
5599	5/24/2013	5	Constellation NewEnergy	5/4/2013	994285	Court St	667.49
							667.49
5600	5/24/2013	5	Curry Printing #4317	5/13/2013	61450	shut off tags	139.04
							139.04
5601	5/24/2013	5	Crystal Spring Water Co.	5/16/2013	121008	distilled water	14.40
5601	5/24/2013	5	Crystal Spring Water Co.	5/16/2013	121008	distilled water	14.40
							28.80
5602	5/24/2013	5	Dead River Company	5/16/2013	47890	UV-tk#5 propane	110.04
5602	5/24/2013	5	Dead River Company	5/16/2013	47890	UV-tk#5 propane	110.03
							220.07
5603	5/24/2013	5	Goodman Wiper & Paper	5/17/2013	83023	rags	34.75
5603	5/24/2013	5	Goodman Wiper & Paper	5/17/2013	83023	rags	34.75
							69.50
5604	5/24/2013	5	Group Dynamic Inc	5/7/2013	3099	May	82.50
							82.50
5605	5/24/2013	5	Harcros Chemicals, Inc.	5/2/2013	300115	hypo	2,564.48
							2,564.48
5606	5/24/2013	5	Rod Hill	5/21/2013	3098	Ez pass to Mass for UV parts	9.30
5606	5/24/2013	5	Rod Hill	5/21/2013	3098	Ez pass to Mass for UV parts	9.30
							18.60
5607	5/24/2013	5	Horton,McFarland & Vey	5/16/2013	3100	yearly audit	5,325.00
							5,325.00
5608	5/24/2013	5	Hetl Water Program	5/15/2013	3103	water testing	109.50
5608	5/24/2013	5	Hetl Water Program	5/15/2013	3103	water testing	136.50
							246.00
5609	5/24/2013	5	Maine Municipal Emp.Hl	5/10/2013	3101	June	15,313.29
5609	5/24/2013	5	Maine Municipal Emp.Hl	5/10/2013	3101	June	13.20
5609	5/24/2013	5	Maine Municipal Emp.Hl	5/10/2013	3101	June	609.59
5609	5/24/2013	5	Maine Municipal Emp.Hl	5/10/2013	3101	June	568.41
5609	5/24/2013	5	Maine Municipal Emp.Hl	5/10/2013	3101	June	3,022.06
							19,526.55
5610	5/24/2013	5	Maine Oxy-Acetylene Cc	5/3/2013	308572	ammonia	456.85
							456.85

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5611	5/24/2013	5	W. B. Mason Co., Inc.	5/2/2013	I11295	ink cartridges - MJ	15.00
5611	5/24/2013	5	W. B. Mason Co., Inc.	5/2/2013	I11295	ink cartridges - MJ	15.00
							30.00
5612	5/24/2013	5	Morin Excavating, Inc.	5/20/2013	09-973	So Main	448.00
							448.00
5613	5/24/2013	5	NEC-NALMS	5/23/2013	3102	MJ seminar	90.00
							90.00
5614	5/24/2013	5	Oxford Networks	5/7/2013	3095	May	133.47
5614	5/24/2013	5	Oxford Networks	5/7/2013	3095	May	62.50
5614	5/24/2013	5	Oxford Networks	5/7/2013	3095	May	62.50
5614	5/24/2013	5	Oxford Networks	5/7/2013	3095	May	137.50
5614	5/24/2013	5	Oxford Networks	5/7/2013	3095	May	12.51
5614	5/24/2013	5	Oxford Networks	5/7/2013	3095	May	133.47
							541.95
5615	5/24/2013	4	E.J. Prescott, Inc.	4/29/2013	465772	vas usage	194.37
5615	5/24/2013	4	E.J. Prescott, Inc.	4/29/2013	465772	vas usage	1,670.77
5615	5/24/2013	5	E.J. Prescott, Inc.	5/2/2013	465545	temp services	1,161.93
5615	5/24/2013	5	E.J. Prescott, Inc.	5/1/2013	465924	vas usage	170.07
5615	5/24/2013	5	E.J. Prescott, Inc.	5/1/2013	465924	vas usage	6.18
5615	5/24/2013	5	E.J. Prescott, Inc.	5/2/2013	465642	locator	1,075.00
5615	5/24/2013	5	E.J. Prescott, Inc.	5/2/2013	465834	temp services	24.05
							4,302.37
5616	5/24/2013	5	EIC., Inc. (prompto)	5/15/2013	610683	tk #31 oil change	26.25
							26.25
5617	5/24/2013	5	R & B Services	5/20/2013	413	So Main w/e 5/18	1,501.50
							1,501.50
5618	5/24/2013	4	Thayer Corporation	5/2/2013	700229	5/1 to 7/31	377.43
5618	5/24/2013	4	Thayer Corporation	5/2/2013	700229	5/1 to 7/31	377.43
							754.86
5619	5/24/2013	6	Wells Fargo Financial Le	5/5/2013	500002	June	107.10
5619	5/24/2013	6	Wells Fargo Financial Le	5/5/2013	500002	June	107.10
							214.20
5620	5/24/2013	5	Wright-Pierce	5/9/2013	88674	Littlefiled Bridge	645.35
5620	5/24/2013	5	Wright-Pierce	5/9/2013	88674	Littlefiled Bridge	645.34
							1,290.69
5621	5/24/2013	5	YSI Incorporated	5/7/2013	524044	lab supplies	7,436.50
5621	5/24/2013	5	YSI Incorporated	5/7/2013	524044	lab supplies	7,436.49
							14,872.99
5622	5/31/2013	5	Estate of Helen Isaacson	5/28/2013	3107	customer refund	10.00
							10.00
5623	5/31/2013	5	Androscoggin Bassmaste	5/28/2013	3106	donation	100.00
							100.00
5624	5/31/2013	5	Androscoggin Registry O	5/30/2013	3105	place liens	64.00
							64.00
5625	5/31/2013	4	City of Auburn	5/8/2013	109400	April gas	377.73

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5625	5/31/2013	4	City of Auburn	5/8/2013	109400	April gas	154.49
5625	5/31/2013	4	City of Auburn	5/8/2013	109400	April gas	474.63
5625	5/31/2013	4	City of Auburn	5/8/2013	109400	April gas	256.19
5625	5/31/2013	4	City of Auburn	5/8/2013	109400	April gas	124.43
5625	5/31/2013	4	City of Auburn	5/8/2013	109400	April gas	292.02
5625	5/31/2013	4	City of Auburn	5/8/2013	109400	April gas	169.84
5625	5/31/2013	4	City of Auburn	5/8/2013	109400	April gas	313.13
5625	5/31/2013	4	City of Auburn	5/8/2013	109400	April gas	365.55
							2,528.01
5626	5/31/2013	6	Bel-Tone Answering Ser	5/29/2013	1607B6	June	35.25
5626	5/31/2013	6	Bel-Tone Answering Ser	5/29/2013	1607B6	June	35.25
							70.50
5627	5/31/2013	5	The Computer Place	5/29/2013	11827	Tribou	59.98
							59.98
5628	5/31/2013	5	Easy Rent-All Corp.	5/20/2013	180629	saw blades	94.05
5628	5/31/2013	5	Easy Rent-All Corp.	5/20/2013	180629	saw blades	94.05
							188.10
5629	5/31/2013	5	Fastenal Company	5/16/2013	118829	shop tools & supplies	140.27
5629	5/31/2013	5	Fastenal Company	5/16/2013	118829	shop tools & supplies	140.27
							280.54
5630	5/31/2013	5	Fortier's Security Center	5/29/2013	193073	duplicate keys	6.83
5630	5/31/2013	5	Fortier's Security Center	5/29/2013	193073	duplicate keys	6.82
							13.65
5631	5/31/2013	5	Frechette's	5/25/2013	36787	2 helmets-stock	59.95
5631	5/31/2013	5	Frechette's	5/25/2013	36787	2 helmets-stock	59.95
							119.90
5632	5/31/2013	5	Hach Company	5/10/2013	829203	lab supplies	510.10
5632	5/31/2013	5	Hach Company	5/10/2013	829203	lab supplies	510.10
							1,020.20
5633	5/31/2013	5	K & K Excavation, Inc.	5/10/2013	12449	So Main	108.43
							108.43
5634	5/31/2013	5	City of Lewiston	5/8/2013	600-40	Rodrigue-April	1,408.50
5634	5/31/2013	5	City of Lewiston	5/8/2013	600-40	Rodrigue-April	544.32
5634	5/31/2013	5	City of Lewiston	5/8/2013	600-40	Rodrigue-April	44.79
5634	5/31/2013	5	City of Lewiston	5/8/2013	600-40	Rodrigue-April	1,997.60
5634	5/31/2013	5	City of Lewiston	5/8/2013	600-40	Lake Weather Station repair	398.25
5634	5/31/2013	5	City of Lewiston	5/8/2013	600-40	pontoon boat repair	80.50
							4,473.96
5635	5/31/2013	5	Lowe's Business Account	5/17/2013	3108	May	10.27
5635	5/31/2013	5	Lowe's Business Account	5/17/2013	3108	May	10.27
5635	5/31/2013	5	Lowe's Business Account	5/17/2013	3108	May	50.29
5635	5/31/2013	5	Lowe's Business Account	5/17/2013	3108	May	76.39
							147.22
5636	5/31/2013	5	Maine Municipal Assoc.	5/15/2013	58270	2nd qtr umploy	899.25
							899.25

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5637	5/31/2013	5	W. B. Mason Co., Inc.	5/8/2013	I11407	MJ-tissue& towels	54.12
5637	5/31/2013	5	W. B. Mason Co., Inc.	5/8/2013	I11407	MJ-tissue& towels	54.12
							108.24
5638	5/31/2013	5	E.J. Prescott, Inc.	5/2/2013	465833	temp services	171.00
5638	5/31/2013	5	E.J. Prescott, Inc.	5/6/2013	466101	So Main	975.62
5638	5/31/2013	5	E.J. Prescott, Inc.	5/10/2013	466343	temp services	63.38
5638	5/31/2013	5	E.J. Prescott, Inc.	5/6/2013	465988	So Main	1,250.08
5638	5/31/2013	5	E.J. Prescott, Inc.	5/9/2013	466339	vas usage	75.90
5638	5/31/2013	5	E.J. Prescott, Inc.	5/9/2013	466339	vas usage	5,917.63
5638	5/31/2013	5	E.J. Prescott, Inc.	5/9/2013	466339	vas usage	101.99
5638	5/31/2013	5	E.J. Prescott, Inc.	5/9/2013	466339	vas usage	195.87
5638	5/31/2013	5	E.J. Prescott, Inc.	5/9/2013	466339	vas usage	75.90
5638	5/31/2013	5	E.J. Prescott, Inc.	5/8/2013	466223	temp services	67.04
5638	5/31/2013	5	E.J. Prescott, Inc.	5/7/2013	466076	temp services	355.29
							9,249.70
5639	5/31/2013	5	R & B Services	5/27/2013	513	So Main	519.75
							519.75
5640	5/31/2013	5	Reggie's Sales & Service	5/29/2013	174929	cycle 2 oil	10.25
5640	5/31/2013	5	Reggie's Sales & Service	5/29/2013	174929	cycle 2 oil	10.25
							20.50
5641	5/31/2013	5	Rent-It Of Maine, Inc.	5/7/2013	33900	Hotel Rd & W-3	423.00
5641	5/31/2013	5	Rent-It Of Maine, Inc.	5/7/2013	33900	Hotel Rd & W-3	70.00
5641	5/31/2013	5	Rent-It Of Maine, Inc.	5/9/2013	33960	So Main	528.62
5641	5/31/2013	5	Rent-It Of Maine, Inc.	5/9/2013	33856	So Main	25.50
							1,047.12
5642	5/31/2013	5	Stratham Tire Inc.	5/17/2013	604590	tk # 29 tires	410.44
5642	5/31/2013	5	Stratham Tire Inc.	5/20/2013	604597	vacuum tires	182.60
							593.04
5643	5/31/2013	5	U.S. Cellular	5/16/2013	3104	May	30.00
5643	5/31/2013	5	U.S. Cellular	5/16/2013	3104	May	30.00
5643	5/31/2013	5	U.S. Cellular	5/16/2013	3104	May	203.62
5643	5/31/2013	5	U.S. Cellular	5/16/2013	3104	May	203.62
							467.24
5644	5/31/2013	5	Jonathan D. McDonough	5/31/2013	3109	payroll w/e 5/26/2013	322.49
							322.49
5645	6/7/2013	5	Maine Source Homes	5/30/2013	3117	customer refund	15.93
							15.93
5646	6/7/2013	5	Al's Auto & Truck Garag	5/29/2013	2876	tk #28	803.69
							803.69
5647	6/7/2013	5	Budget Document Techn	6/4/2013	IN16586/3	to 9/2/13	274.65
5647	6/7/2013	5	Budget Document Techn	6/4/2013	IN16586/3	to 9/2/13	274.65
							549.30
5648	6/7/2013	5	DirigoNet	6/1/2013	1424	May	25.00
5648	6/7/2013	5	DirigoNet	6/1/2013	1424	May	25.00
							50.00

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5649	6/7/2013	6	John B. Storer	5/13/2013	3093	June mileage	175.00
5649	6/7/2013	6	John B. Storer	5/13/2013	3093	June mileage	175.00
							350.00
5650	6/7/2013	5	Harcros Chemicals, Inc.	5/14/2013	300115	hypo-shop	275.61
							275.61
5651	6/7/2013	5	Home Depot Credit Servi	5/26/2013	3115	May statement	529.60
5651	6/7/2013	5	Home Depot Credit Servi	5/26/2013	3115	May statement	9.65
5651	6/7/2013	5	Home Depot Credit Servi	5/26/2013	3115	May statement	14.77
5651	6/7/2013	5	Home Depot Credit Servi	5/26/2013	3115	May statement	279.94
5651	6/7/2013	5	Home Depot Credit Servi	5/26/2013	3115	May statement	10.97
5651	6/7/2013	5	Home Depot Credit Servi	5/26/2013	3115	May statement	32.26
5651	6/7/2013	5	Home Depot Credit Servi	5/26/2013	3115	May statement	125.36
5651	6/7/2013	5	Home Depot Credit Servi	5/26/2013	3115	May statement	125.35
							1,127.90
5652	6/7/2013	5	Vantagepoint Transfer A	5/31/2013	3113	May	1,994.87
							1,994.87
5653	6/7/2013	5	Vantagepoint Transfer A	5/31/2013	3112	May	2,619.06
							2,619.06
5654	6/7/2013	5	Kennebec Equip. Rental	5/22/2013	205491	saw blades	73.30
5654	6/7/2013	5	Kennebec Equip. Rental	5/22/2013	205491	saw blades	73.30
							146.60
5655	6/7/2013	6	Lake Auburn Watershed	5/13/2013	3092	June	15,629.83
							15,629.83
5656	6/7/2013	5	City of Lewiston	5/22/2013	600-40	April -USDA	5,879.78
5656	6/7/2013	5	City of Lewiston	5/22/2013	600-40	March USDA	5,043.50
							10,923.28
5657	6/7/2013	5	W. B. Mason Co., Inc.	5/14/2013	I11502	ribbon, cards, green bar	114.87
5657	6/7/2013	5	W. B. Mason Co., Inc.	5/14/2013	I11502	ribbon, cards, green bar	114.86
5657	6/7/2013	5	W. B. Mason Co., Inc.	5/20/2013	I11601	tri fold towels	33.75
5657	6/7/2013	5	W. B. Mason Co., Inc.	5/20/2013	I11601	tri fold towels	33.75
							297.23
5658	6/7/2013	5	McMaster-Carr Supply C	5/28/2013	525721	chlorine-pump-Court St	99.15
							99.15
5659	6/7/2013	5	Morin Excavating, Inc.	6/4/2013	09-983	So Main	352.00
							352.00
5660	6/7/2013	5	Napa Auto Parts	5/31/2013	3111	May	19.38
5660	6/7/2013	5	Napa Auto Parts	5/31/2013	3111	May	19.38
5660	6/7/2013	5	Napa Auto Parts	5/31/2013	3111	May	19.34
5660	6/7/2013	5	Napa Auto Parts	5/31/2013	3111	May	36.61
5660	6/7/2013	5	Napa Auto Parts	5/31/2013	3111	May	124.84
5660	6/7/2013	5	Napa Auto Parts	5/31/2013	3111	May	44.05
5660	6/7/2013	5	Napa Auto Parts	5/31/2013	3111	May	44.05
5660	6/7/2013	5	Napa Auto Parts	5/31/2013	3111	May	2.79
5660	6/7/2013	5	Napa Auto Parts	5/31/2013	3111	May	2.79
5660	6/7/2013	5	Napa Auto Parts	5/31/2013	3111	May	27.43

**Auburn Water District
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<u>Check #</u>	<u>Date</u>	<u>Per</u>	<u>Vendor</u>	<u>Inv Date</u>	<u>Inv #</u>	<u>Description</u>	<u>Amount</u>
5660	6/7/2013	5	Napa Auto Parts	5/31/2013	3111	May	27.43
5660	6/7/2013	5	Napa Auto Parts	5/31/2013	3111	May	4.89
5660	6/7/2013	5	Napa Auto Parts	5/31/2013	3111	May	37.60
5660	6/7/2013	5	Napa Auto Parts	5/31/2013	3111	May	174.41
5660	6/7/2013	5	Napa Auto Parts	5/31/2013	3111	May	29.38
5660	6/7/2013	5	Napa Auto Parts	5/31/2013	3111	May	47.42
5660	6/7/2013	5	Napa Auto Parts	5/31/2013	3111	May	19.35
							681.14
5662	6/7/2013	5	Ness Oil Co.	5/31/2013	3114	May	2,035.61
5662	6/7/2013	5	Ness Oil Co.	5/31/2013	3114	May	1,830.16
							3,865.77
5663	6/7/2013	5	Paul's Clothing & Shoe	5/30/2013	53013	Whitlock	122.98
							122.98
5664	6/7/2013	5	E.J. Prescott, Inc.	5/14/2013	466504	vas usage	849.80
5664	6/7/2013	5	E.J. Prescott, Inc.	5/14/2013	466504	vas usage	1,040.45
5664	6/7/2013	5	E.J. Prescott, Inc.	5/14/2013	466504	vas usage	3,279.92
5664	6/7/2013	5	E.J. Prescott, Inc.	5/13/2013	466411	So Main	7,813.00
5664	6/7/2013	5	E.J. Prescott, Inc.	5/17/2013	466676	Ice arena	1,884.96
5664	6/7/2013	5	E.J. Prescott, Inc.	5/17/2013	466679	Ice arena	559.21
							15,427.34
5665	6/7/2013	5	R & B Services	6/13/2013	613	w/e 6/1 So Main	1,138.50
							1,138.50
5666	6/7/2013	5	Rent-It Of Maine, Inc.	5/7/2013	33937	water break-Taylor Pond	225.00
							225.00
5667	6/7/2013	5	Rolyan Buoys	5/23/2013	244141	Watershed	388.00
							388.00
5668	6/7/2013	5	Spiller's	5/20/2013	128476	blue paint	121.32
							121.32
5669	6/7/2013	5	Stratham Tire Inc.	5/29/2013	604624	tk #24 two tires	250.76
							250.76
5670	6/7/2013	5	United Way Of Andr.Cou	5/31/2013	3118	May	196.00
5670	6/7/2013	5	United Way Of Andr.Cou	5/31/2013	3118	May	24.00
							220.00
5671	6/14/2013	6	Joseph Bilodeau	6/3/2013	3123	customer refund	23.57
							23.57
5672	6/14/2013	6	City of Auburn	6/3/2013	3124	customer refund	27.07
							27.07
5673	6/14/2013	6	Paul Simard	6/3/2013	3125	customer refund	10.76
							10.76
5674	6/14/2013	6	William Lagasse	6/3/2013	3126	customer refund	20.00
							20.00
5675	6/14/2013	6	Androscoggin Registry O	6/13/2013	3127	release liens	32.00
							32.00
5676	6/14/2013	5	Analytical Services, Inc.	6/3/2013	21079	water test - May	197.00
5676	6/14/2013	5	Analytical Services, Inc.	6/3/2013	21079	water test - May	197.00

**Auburn Water District
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							394.00
5677	6/14/2013	5	Constellation NewEnergy	5/25/2013	101967UV	May	9,404.12
							9,404.12
5678	6/14/2013	6	Critical Alert	6/1/2013	160189	June to Aug pagers	72.69
5678	6/14/2013	6	Critical Alert	6/1/2013	160189	June to Aug	72.69
							145.38
5679	6/14/2013	6	Dig Safe System, Inc.	6/4/2013	48354	June	324.31
5679	6/14/2013	6	Dig Safe System, Inc.	6/4/2013	48354	June	324.31
							648.62
5680	6/14/2013	5	G.A. Downing Co., Inc.	5/29/2013	526213	So Main	105.00
							105.00
5681	6/14/2013	5	FedEx	6/3/2013	92488	May	106.24
5681	6/14/2013	5	FedEx	6/3/2013	92488	May	106.23
							212.47
5682	6/14/2013	6	Gilman Electrical Dist.	6/4/2013	771933	shop	31.07
5682	6/14/2013	6	Gilman Electrical Dist.	6/4/2013	771933	shop	31.06
5682	6/14/2013	6	Gilman Electrical Dist.	6/6/2013	772202	tk#26	17.10
							79.23
5683	6/14/2013	5	Harcros Chemicals, Inc.	5/23/2013	301156	hypo	2,995.93
5683	6/14/2013	6	Harcros Chemicals, Inc.	4/10/2013	300115	hypo for April	1,065.86
5683	6/14/2013	6	Harcros Chemicals, Inc.	4/10/2013	300115	hypo for April	1,533.78
							5,595.57
5684	6/14/2013	5	Hudson Bus Lines	5/31/2013	C00020	Project Wet	65.00
							65.00
5685	6/14/2013	5	K & K Excavation, Inc.	5/24/2013	12510	So Main	252.18
							252.18
5686	6/14/2013	5	Bisson Enterprises, Inc. I	5/31/2013	12822	May	282.50
5686	6/14/2013	5	Bisson Enterprises, Inc. I	5/31/2013	12822	May	282.50
5686	6/14/2013	5	Bisson Enterprises, Inc. I	5/31/2013	12823	May	206.00
5686	6/14/2013	5	Bisson Enterprises, Inc. I	5/31/2013	12823	May	206.00
							977.00
5687	6/14/2013	5	Hetl Water Program	6/3/2013	3121	water test -May	2,042.50
5687	6/14/2013	5	Hetl Water Program	6/3/2013	3121	water test -May	2,042.50
							4,085.00
5688	6/14/2013	5	Idexx Distribution, Inc.	5/28/2013	268824	lab supplies	748.99
5688	6/14/2013	5	Idexx Distribution, Inc.	5/28/2013	268824	lab supplies	748.98
							1,497.97
5689	6/14/2013	5	Maine Oxy-Acetylene Cc	5/28/2013	308656	ammonia	676.30
							676.30
5690	6/14/2013	5	W. B. Mason Co., Inc.	5/1/2013	I11268	window envelopes Dec 2012	124.50
5690	6/14/2013	5	W. B. Mason Co., Inc.	5/1/2013	I11268	window envelopes Dec 2012	124.50
							249.00
5691	6/14/2013	5	Ben Meadows	5/28/2013	101955	lab supplies	591.05
5691	6/14/2013	5	Ben Meadows	5/28/2013	101955	lab supplies	591.04
							1,182.09

**Auburn Water District
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5692	6/14/2013	6	Morin Excavating, Inc.	6/7/2013	09-984	So Main	1,863.50
							1,863.50
5693	6/14/2013	6	Paul's Clothing & Shoe	6/11/2013	61113	Holmes	250.00
5693	6/14/2013	6	Paul's Clothing & Shoe	6/11/2013	61113BRobinson		80.97
							330.97
5694	6/14/2013	6	Petro's	6/10/2013	77079	gravel, loam	206.91
							206.91
5695	6/14/2013	6	Pine Tree Waste	6/1/2013	122662	June	56.34
5695	6/14/2013	6	Pine Tree Waste	6/1/2013	122662	June	56.34
							112.68
5696	6/14/2013	6	LP Poirier & Son Excavat	6/10/2013	2011-1	repair to 58 Goff	1,350.00
							1,350.00
5697	6/14/2013	5	E.J. Prescott, Inc.	5/23/2013	466946	temp services	98.70
5697	6/14/2013	5	E.J. Prescott, Inc.	5/24/2013	466830	for tapping machine	387.14
5697	6/14/2013	5	E.J. Prescott, Inc.	5/24/2013	467052	vas usage	30.03
5697	6/14/2013	5	E.J. Prescott, Inc.	5/24/2013	467020	vas usage	94.85
5697	6/14/2013	5	E.J. Prescott, Inc.	5/24/2013	467020	vas usage	741.91
5697	6/14/2013	5	E.J. Prescott, Inc.	5/24/2013	467020	vas usage	494.95
5697	6/14/2013	5	E.J. Prescott, Inc.	5/24/2013	467020	vas usage	264.58
5697	6/14/2013	5	E.J. Prescott, Inc.	5/21/2013	466873	vas usage	40.19
5697	6/14/2013	5	E.J. Prescott, Inc.	5/21/2013	466873	vas usage	2,664.83
5697	6/14/2013	5	E.J. Prescott, Inc.	5/21/2013	466873	vas usage	262.00
							5,079.18
5698	6/14/2013	6	R & B Services	6/10/2013	713	So Main, w/e 6/8	1,394.25
							1,394.25
5699	6/14/2013	6	Redlon & Johnson	6/3/2013	114534	Court St	36.42
5699	6/14/2013	6	Redlon & Johnson	6/4/2013	115381	temp-So Main	53.70
5699	6/14/2013	6	Redlon & Johnson	6/3/2013	114534	Court St	36.42
							126.54
5700	6/14/2013	6	The Sign Store & Flag Ct	6/11/2013	21159	signs, decals	25.50
5700	6/14/2013	6	The Sign Store & Flag Ct	6/11/2013	21159	signs, decals	25.50
							51.00
5701	6/14/2013	5	Staples Credit Plan	5/28/2013	3120	laptop charger-R Hill	32.49
5701	6/14/2013	5	Staples Credit Plan	5/28/2013	3120	laptop charger-R Hill	32.49
							64.98
5702	6/14/2013	6	T W Paving, Inc.	6/6/2013	004	water leak	784.00
							784.00
5703	6/14/2013	6	U.S. Postal Service	6/7/2013	3122	yrly box 414 rent	62.00
5703	6/14/2013	6	U.S. Postal Service	6/7/2013	3122	yrly box 414 rent	62.00
							124.00
5704	6/14/2013	5	UNITIL ME	5/29/2013	3116	Court St	347.07
5704	6/14/2013	5	UNITIL ME	5/29/2013	3116	Court St	347.07
							694.14
5705	6/14/2013	5	V W R Scientific	5/24/2013	805407	lab supplies	378.67
5705	6/14/2013	5	V W R Scientific	5/24/2013	805407	lab supplies	378.67

Auburn Water District
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							<u>757.34</u>
5706	6/14/2013	6	Waterman Farm Mach. C	6/7/2013	IN1436	lawn mower	13.47
5706	6/14/2013	6	Waterman Farm Mach. C	6/7/2013	IN1436	lawn mower	13.47
5706	6/14/2013	6	Waterman Farm Mach. C	6/6/2013	IN1420	lawn mower	299.15
5706	6/14/2013	6	Waterman Farm Mach. C	6/6/2013	IN1420	lawn mower	299.14
							<u>625.23</u>
5707	6/14/2013	5	Zep Mfg. Company	5/29/2013	900031	sop-shop & tk#35	80.18
5707	6/14/2013	5	Zep Mfg. Company	5/29/2013	900031	sop-shop & tk#35	80.18
5707	6/14/2013	5	Zep Mfg. Company	5/29/2013	900031	sop-shop & tk#35	66.83
							<u>227.19</u>
<u>Grand Total</u>							<u>174,906.83</u>

Net Pay all 4 taxes

68,419.52

 \$ 243,326.65

LABORATORY

Month	Dist. Sys. Tests	Temp (°C)		Avg. NaOH gal/MG	Avg. Cl mg/l	Avg. FI mg/l	Avg. Turb. (ntu)	SWTR Tests
		Air	Water					
January	44	-4.0	2.3	1.13	2.66	0.90	0.72	31
February	45	NR	3.2	1.11	2.74	0.56	0.65	28
March	54	NR	3.9	2.70	2.60	0.76	0.50	31
April	58	8.6	6.6	5.28	2.62	0.86	0.60	30
May								
June								
July								
August								
September								
October								
November								
December								
YTD Avg				2.56	2.66	0.77	0.62	
2012 Avg				2.42	2.71	0.78	0.92	
YTD Totals	201							120

LAKE AUBURN

Month	No. Patrols	Withdrawals *			Elevations **					
		AWD	LWD	Total	1st	High	Yr.	Low	Yr.	2012
January	daily	2.59	4.15	6.74	260.08	261.4	1974	257.20	2002	261.81
February	daily	2.34	4.04	6.38	260.42	261.7	1996	257.10	2002	NR
March	daily	2.37	3.99	6.36	260.84	261.41	2010	257.40	2002	260.64
April	daily	2.58	4.08	6.66	261.67	262.40	1953	258.20	2002	261.09
May										
June										
July										
August										
September										
October										
November										
December										
Avg. Daily	daily	2.47	4.07	6.54						
YTD Totals	0	9.88	16.26	26.14						

* Average Daily Withdrawals MGD ** Elevation Above Sea Level

WEATHER*

Month	Precipitation					Temperature			
	Snowfall (in.)	Total (in)	Heating Degree Days	Normal Precip	Days of Precip.	Max. (°F)	Min. (°F)	Avg. (°F)	Dep. from Norm
January	4.2	1.31	1360	3.26	9	55	-4	21	1.5
February	39.6	3.56	1139	2.55	13	44	1	24	1.1
March	16.5	1.85	930	3.64	8	53	15	33	0.5
April	0	1.71	679	3.78	10	71	21	42	-1.7
May	0	5.87	356	3.9	14	91	28	54	-1.4
June									
July									
August									
September									
October									
November									
December									
YTD Totals	60.30	14.3							

* From www.wunderground.com

DIG SAFE

Month	Total	Contractors	MDOT	AHD	School Dept.	Lewiston Water	Fairpoint	AWD	CMP	ASD	GAS	MTA
January	45	19	2	6	0	2	1	6	9	0	0	0
February	20	10	1	1	0	1	3	3	1	0	0	0
March	91	30	3	41	0	1	3	5	8	0	0	0
April	177	88	6	39	0	0	1	7	14	0	22	0
May	143	77	3	17	1	2	3	5	16	0	19	0
June												
July												
August												
September												
October												
November												
December												
YTD Totals	476	224	15	104	1	6	11	26	48	0	41	0
2012 Totals	418	213	8	87	0	0	7	30	38	6	28	1

DUTY FOREMAN CALLS

(Overtime)

Districts	Total	High/Low Pressure	Water Quality	Alarms	Sewer Service	Leak	Misc.	Locates	Hydrants	Meter	Fire Calls
Sewerage District	10			8	2	0	0	0	0	0	0
Water District	17	0	5	6		0	3	2	1	0	0
Monthly Totals	27	0	5	14	2	0	3	2	1	0	0
2012 Monthly Totals	14	0	0	0	1	0	8	0	1	3	1
YTD Totals	85	4	7	24	12	6	21	6	4	0	1

OTHER ACTIVITIES

1. Hydrant Flushing
2. Set up sample sites around lake for Algae Study
3. Set up docks - UV plant
4. Turn on bleeders - Bradman St @ N River Rd, Oak Hill Rd
5. Clean culverts & retention ponds (watershed)
6. Replace radio - East Auburn Dam
- 7.

Sun Press
104 Park Street
Lewiston ME 04240

Estimate Number: 7512

6/14/2013

Customer ID: N/A
John Storer
Auburn Water District
268 Court Street
Auburn, ME 04212

Sun Press is working on similar
newsletter w/ Lyane Richard for LAWA

We appreciate the opportunity to work with you on this project. Please contact us with any questions.

David Christie
207-689-2944
800-482-0759 ext. 1120
dchristie@sunjournal.com

This estimate includes all materials and operations to complete the work as specified. We follow trade practices & standards as related to quality, overage & under runs, and production guidelines. Prices are good for 30 days as written.

Quantities	2000	6500	0
Unit Cost:	\$0.42909	\$0.26244	\$0
Unit Cost per 1000:	\$429.09	\$262.44	\$0.00
Estimate Price:	\$858.17	\$1,705.89	\$0.00

Estimate Specifications

Description: Newsletter - 4 page
Type of Estimate: Flat Sheet
Finished Size: 11 x 17
Stock Description: Husky Offset Opaque 6968, White, 70#
Ink Colors Front: Black, Cyan, Magenta, Yellow
Ink Colors Back: Black, Cyan, Magenta, Yellow
Graphics Operation: Design/Composition
Finishing Operation: Folding 2 fold(s)
Additional Operation: Tab (2) + address for PRST STD mail

expect \$250 initial
change for graphic design
+ template

Estimate Notes:

Pricing does not include initial design work (estimate \$250.00) which would be a one-time charge. Price also does not include postage which is estimated at \$.26 each.

(Customer) Additional Operation Notes:

Mail from Lewiston. Postage is not included.

Authorized By: _____ Date: _____

Bulk mailing through Sun Press \$0.26/each postage
6,500 count @ \$0.26/each = \$1,690

Estimated total: \$1,706 printing
250 design
1,690 mailing
\$3,196
1/2 water → \$1,000
1/2 sewer → \$1,000



Memorandum

To: John Storer, Sid Hazelton, Kevin Gagne, Dave Jones, Rick Burnham

From: Dan Bisson/Bernadette Kolb

Date: June 7, 2013

Subject: Preliminary Budgetary Costs for Management of Lake Auburn Water Quality

This memorandum provides a summary of preliminary budgetary estimated costs for watershed and in-lake activities to improve the water quality of Lake Auburn over the next two years. The costs are based in part on the watershed actions identified by CEI in their draft *Lake Auburn Diagnostic Watershed Study Phase 2* (May 2013) and estimates for in-lake treatment. These costs are preliminary and will be re-visited in late 2013 after the completion of the 2013 lake/watershed sampling program.

- The in-lake treatment cost was based using alum assuming a treatment area of 1,130 acres (the areal extent of hypolimnetic anoxic water in 2012, the worse case condition that has been measured) and buffered alum application at a dose rate of 75 g/m². This is an assumed average dose based on the sediment samples collected in 2012. Should an alum treatment ultimately be needed, we would recommend collecting additional sediment samples to refine the distribution of dose needed in the lake. We recommend a budget of approximately \$3.3 million for the planning and implementation of alum addition in Lake Auburn. If water quality conditions dictate at the end of this season, planning would begin late fall for an application the following spring. If the climatic conditions cooperate, this activity could be pushed off until the next season.
- It is possible that analysis of the sampling program and consideration of programmatic objectives (e.g., improving fish habitat) could lead to recommending in-lake treatment using hypolimnetic aeration. Several methods for providing hypolimnetic aeration are available and the selection of a specific method and costs require more detailed analysis that is being conducted as part of our Phase II efforts. For the purpose of providing a reasonable but worse case (maximum treatment area) estimate, aeration can be assumed to be about \$1 million more in capital expenditure than alum addition and have annual operating costs between \$75,000 and \$100,000.
- The CEI report estimated \$3.09 million for area-specific watershed capital improvements over 10 years with a maximum annual O&M cost of approximately \$51,000. Note that these costs do not include a planning-level contingency factor; 25% is recommended for budgetary purposes. The highest priority improvements to be completed in the next two years focus on

Lake Auburn Watershed Protection Commission

June 7, 2013

Page 2

Townsend Brook and the Basin Dam and are estimated at \$328,400 with an annual O&M of \$1,200. Additionally, watershed-wide recommended capital improvements over the next two year total \$33,500 and with annual program costs of \$480,000, of which \$140,000 is allocated for gull management and \$250,000 allocated for land acquisition and conservation efforts.

cc: Jim Pescatore

Trustee Memo

TO: Auburn Water District Trustees
Auburn Sewerage District Trustees
FROM: John Storer
RE: Information Regarding Potential Rate Adjustments
DATE: June 7, 2013

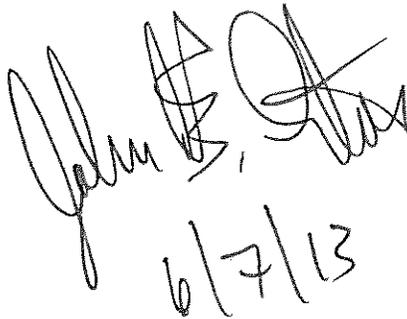
Attached is some general information regarding Water & Sewerage Districts Rates. It is unlikely there will be much time at the Workshop to review this in much detail, but wanted to pass it along.

Greg Leighton ran 3 very basic rate projection scenarios for each District. We tried a low-end option with very little money being allocated for Capital Improvements; another mid-level option included annual expenditures in the range of \$600,000 to \$600,000 for infrastructure projects; and the final projection included a high-end projection with annual funded depreciation plus the issuance of a bond.

Please note it was a very simplistic exercise simply to denote order-of-magnitude impact on rates. Detailed discussion will be required to determine exact timing and magnitude of any rate adjustment.

Also attached are some statewide rate comparisons along with some historical timelines for prior rate adjustments.

I did apply the so-called "mid-level" rate projections in the statewide averages. It provides a comparison how current and future rates would compare against other utilities.


6/7/13

AUBURN WATER DISTRICT

Historical Rate Changes

Effective Date	minimum 1st 1200 cf 1st 8,976 gal	rate for next 7800 cf next 58,344 gal	rate for next 21,000 cf next 157,080 gal	rate for over 30,000 cf next 224,400 gal	Cost for 2,100 cf/Qtr 15,708 gal/Qtr	Average Change
06-09-82	\$14.20	\$0.90	\$0.68	\$0.45	\$22.30	11 % Increase
02-07-91	\$17.00	\$1.08	\$0.82	\$0.54	\$26.72	20 % Increase
01-01-94	\$18.70	\$1.20	\$0.95	\$0.75	\$29.50	11 % Increase
07-01-98	\$20.50	\$1.30	\$1.10	\$0.98	\$32.90	8% Increase
01-01-02	\$24.00	\$1.52	\$1.29	\$1.15	\$37.68	17 % Increase
06-01-05	\$26.00	\$1.64	\$1.39	\$1.24	\$40.69	8 % Increase
01-01-08	\$28.35	\$1.79	\$1.52	\$1.35	\$44.46	9 % Increase
01-01-11	\$32.29	\$2.04	\$1.73	\$1.54	\$50.24	13.9 % Increase
01-01-14	\$37.13	\$2.35	\$3.44	\$1.77	\$58.28	15% Increase

NOTE: POTENTIAL NEED FOR RATE INCREASE EARLY 2014

Lewiston Water Division

07-01-10	\$38.40	\$2.48	\$2.11	\$2.11	\$60.73	15 % Increase
07-01-13	\$45.60	\$2.95	\$2.65	\$2.65	\$72.15	20 % Increase

Comparison of Annual Water Rates

Typical Average Annual Bill (based on 2,000 CF)	
Auburn Water District - current	\$194.44
Auburn Water District - proposed	\$223.72
Lewiston Water Division - current	\$232.96
Lewiston Water Division - proposed	\$276.80
State Average (systems serving over 1,000)	\$384.71

Expenditures

	O&M	% Change	BONDS	% Change	TOTAL	% Change	
1984	\$644,283		\$259,475		\$903,758		
1985	672,031	4%	262,414	1%	934,445	3%	\$1.2M Bonds
1986	699,746	4%	215,730	-18%	915,476	-2%	
1987	811,239	16%	217,400	1%	1,028,639	12%	\$0.6M Bonds
1988	801,423	-1%	246,750	14%	1,048,173	2%	
1989	893,003	11%	240,717	-2%	1,133,720	8%	
1990	903,396	1%	350,847	46%	1,254,243	11%	\$1.727M Bonds
1991	1,012,033	12%	388,788	11%	1,400,821	12%	20% rate increase
1992	1,021,183	1%	396,456	2%	1,417,639	1%	
1993	1,115,262	9%	374,771	-5%	1,490,033	5%	
1994	1,191,832	7%	389,003	4%	1,580,835	6%	\$2.0M Bonds 11% rate increase
1995	1,192,226	0%	496,372	28%	1,688,598	7%	
1996	1,226,760	3%	505,653	2%	1,732,413	3%	
1997	1,271,530	4%	494,150	-2%	1,765,680	2%	
1998	1,360,180	7%	529,943	7%	1,890,123	7%	\$1.475M Bonds 11% rate increase
1999	1,633,705	20%	579,838	9%	2,213,543	17%	
2000	1,646,434	1%	583,396	1%	2,229,830	1%	
2001	1,658,155	1%	569,368	-2%	2,227,523	0%	
2002	1,733,734	5%	653,475	15%	2,387,209	7%	\$4.2M Bonds 17% rate increase
2003	1,799,856	4%	785,343	20%	2,585,199	8%	
2004	1,740,131	-3%	785,759	0%	2,525,890	-2%	
2005	1,778,202	2%	800,381	2%	2,578,583	2%	1.0M Bonds 8% rate increase
2006	1,925,627	8%	788,879	-1%	2,714,506	5%	
2007	2,063,764	7%	790,804	0%	2,854,568	5%	
2008	1,996,805	-3%	845,927	7%	2,842,732	0%	1.73M Bonds
2009	2,138,749	7%	878,291	4%	3,017,040	6%	3.235M Bonds 9% rate increase
2010	2,165,971	1%	912,550	4%	3,078,521	2%	3.175M Bonds
2011	2,210,764	2%	943,656	3%	3,154,420	2%	13.1% rate increase
2012	2,434,196	10%	1,014,513	8%	3,448,709	9%	UV On-Line
2013	2,539,724	4%	1,002,012	-1%	3,541,736	3%	

Auburn Water District - Capital Spending / Rate Scenario's

Scenario	Annual Capital Spending	Rate Impact	Comments
1	\$150,000 per year (\$50k Equipment, \$100k Main, Other) Assumes the \$150k/year CapX forever	5.05% - 1/1/2014 12.80% - 2028	\$150k rate increase for 1/1/2014 First significant drop in Debt comes in 2022 No New Debt Issued
2	\$600,000 per year (\$50k Equipment, \$550k Main, Other) Assumes the \$600k/year CapX forever	15.16% - 1/1/2014 7.30% - 2017	\$450k rate increase for 1/1/2014 First significant drop in Debt comes in 2022 No New Debt Issued
3	\$600,000 per year (\$50k Equipment, \$550k Main, Other) PLUS: Lake Issues - \$1M (\$500k 2014 & 2015) Watershed - \$2M (\$500k per year - 2014-2017)	25.26% - 1/1/2014 10.10% - 2017	\$750k rate increase for 1/1/2014 Issue \$2 Million Bond 2014 (20 year) First significant drop in Debt comes in 2022 Assume Capx = Depreciation 2018 - Out
4	\$600,000 per year (\$50k Equipment, \$550k Main, Other) PLUS: Lake Issues - \$1M (\$500k 2014 & 2015) Watershed - \$2M (\$500k per year - 2014-2017)	21.89% - 1/1/2014 10.40% - 2017	\$650k rate increase for 1/1/2014 Issue \$3 Million Bond 2014 (20 year) First significant drop in Debt comes in 2022 Assume Capx = Depreciation 2018 - Out



Department of Public Works

David A. Jones, P.E.

Director



TO OUR CUSTOMERS:

The City of Lewiston Water Division will be filing revised rate schedules with the Maine Public Utilities Commission to be effective July 1, 2013. The filing is made under provisions of 35-A-MRSA Section 6104.

The proposed rates are designed to produce sufficient revenue to cover its operation and maintenance expenses as well as increases in debt service and depreciation. An increase in annual revenue of \$888,597 or 20% is proposed in order to meet the Water Division's annual requirements.

Expected annual revenue increases and average percentage increases are listed below. Individual percentages will vary according to usage. Customers using 1,200 cubic feet or less per quarter will have an 18.8% increase.

Residential	\$439,129	19.1%
Commercial	\$167,368	20.4%
Industrial	\$ 34,660	21.5%
Public Authorities	\$ 32,375	20.4%
Public Fire Protection	\$ 144,800	24.4%
Private Fire Protection	\$ 70,265	20.0%

A public hearing will be held on May 21, 2013 at 7:00 pm at City Hall at which time complete details will be furnished in support of the increase.

You may inspect data relating to the present and proposed rates at City Hall before the hearing. You have the right to an open and fair hearing and the right to further hearings before the Commission. The Public Advocate is available for assistance to you in this matter upon request. The Public Utilities Commission may be contacted at (207) 287-3831, 18 State House Station, Augusta ME 04333 or the Public Advocate at (207) 287-2445, 112 State House Station, Augusta ME 04333.

If within 30 days of the public hearing, at least 1,000 customers of the Lewiston Water Division file with the Treasurer of the City and the Commission petitions demanding a review of the rate changes by the Commission, the rate change may be suspended, investigated, reviewed, and changed in accordance with Section 310. Signatures on the petition are invalid unless accompanied by the printed names and addresses of the signers. Upon request the City will provide customers with the appropriate petition forms.

LEWISTON WATER DIVISION