



PAUL R. LEPAGE
GOVERNOR

Maine Department of Health and Human Services
Maine Center for Disease Control and Prevention
11 State House Station
286 Water Street
Augusta, Maine 04333-0011

BETHANY L. HAMM
ACTING COMMISSIONER

Maine Public Drinking Water Commission

MEETING #142

Wednesday, September 5, 2018

9:00 AM

Kennebec Water District, Waterville Maine

Agenda

1. Welcome to Mike Abbott- New Drinking Water Program Director
2. Approval of Minutes, Meeting #141, May 5, 2018
3. SFY 2018 AFM Fee Collection Status
4. DWP Financial Report
5. DWP Staffing Update
6. DWC Membership Update
7. 2018 Meeting Schedule and Locations
Sept 5th- Kennebec Water District- Waterville, Maine
Nov 28th- Yarmouth Water District-Yarmouth, Maine
8. Suggested Items for next meeting



PAUL R. LEPAGE
GOVERNOR

Maine Department of Health and Human Services
Maine Center for Disease Control and Prevention
11 State House Station
286 Water Street
Augusta, Maine 04333-0011

BETHANY L. HAMM
ACTING COMMISSIONER

Minutes of Meeting #142 September 5th, 2018

The Maine Public Drinking Water Commission (DWC) held its 142nd meeting on September 5, 2018, at the Kennebec Water District, Waterville Maine.

Present Were:

Members: Jeff LaCasse, Rebecca Laliberte, Brian Richardson, Kathy Moriarty, Carol White, Mike Abbott, DWP Director, and Jim Willis, Board Clerk

Time: Kathy called the meeting to order at 9:06 AM

A. WELCOME TO MIKE ABBOTT, NEW DWP DIRECTOR

Mike Abbott introduced himself to the DWC.

B. APPROVAL OF MINUTES

Minutes from the last meeting were approved as written.

C. RECURRING BUSINESS:

1. SFY 2019 AFM FEE COLLECTION STATUS

Mike Abbott stated that we are at an 89.4 percent collection rate for AFM, which is on par from previous years.

2. DWP FINANCIAL REPORT

Mike and the DWC discussed the DWP financial report.

3. DWP STAFFING UPDATE

Mike stated that we are ready to make an offer to a candidate to fill the position of State Site Evaluator. Mike Plaziak, Supervisor for PWS Inspection team, has left the DWP. We are still waiting to get permission to hire for that position. We have permission to hire for a new Public Water Inspector for district G (Greg DuMonthier's former position). Greg retired in June.

4. SRF UPDATE

Mike discussed updates regarding SRF. Mike stated that we had an increase from 8.3 million to 11.1 million this year. The state match is still being funded through the State liquor contract.

5. DWC MEMBERSHIP UPDATE

All DWC seats are current.

6. 2018 MEETING SCHEDULE AND LOCATIONS

Nov 28, 2018- Yarmouth Water District- Yarmouth, Maine

7. SUGGESTED ITEMS FOR NEXT MEETING

1. Update on sampling projects -poly and perfluoroalkyl (PFAS) substances and cyanotoxins.
2. Discussion of campground regulations/back flow prevention.
3. AFM fee structure/future increases and rulemaking update.

Meeting adjourned at 10:40 am

Respectfully Submitted

Jim Willis

AFM Payment Summary SFY 2019 as of August 30, 2018

Total Billed: \$624,513

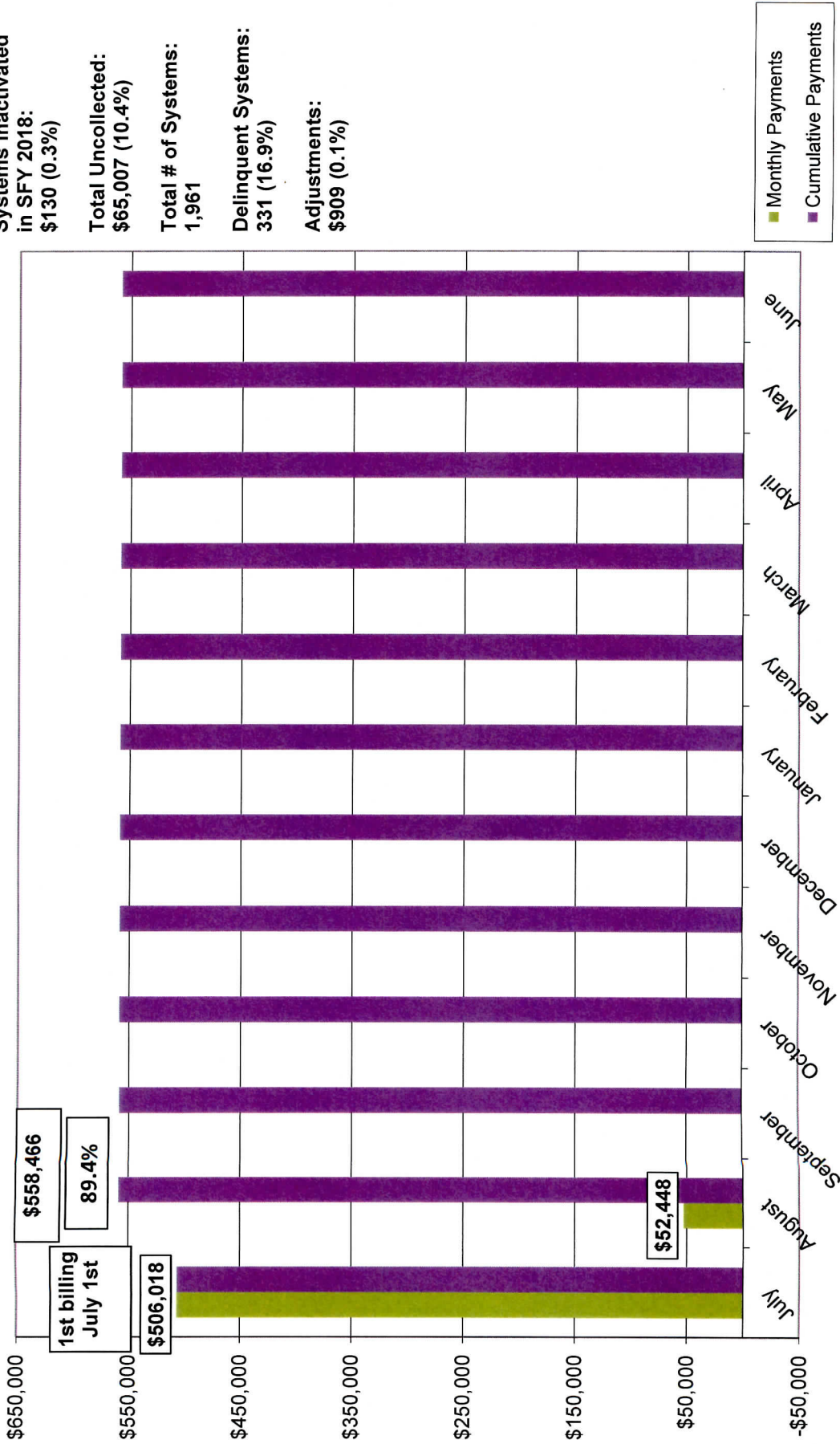
**Total Billed to
Systems Inactivated
in SFY 2018:
\$130 (0.3%)**

**Total Uncollected:
\$65,007 (10.4%)**

**Total # of Systems:
1,961**

**Delinquent Systems:
331 (16.9%)**

**Adjustments:
\$909 (0.1%)**

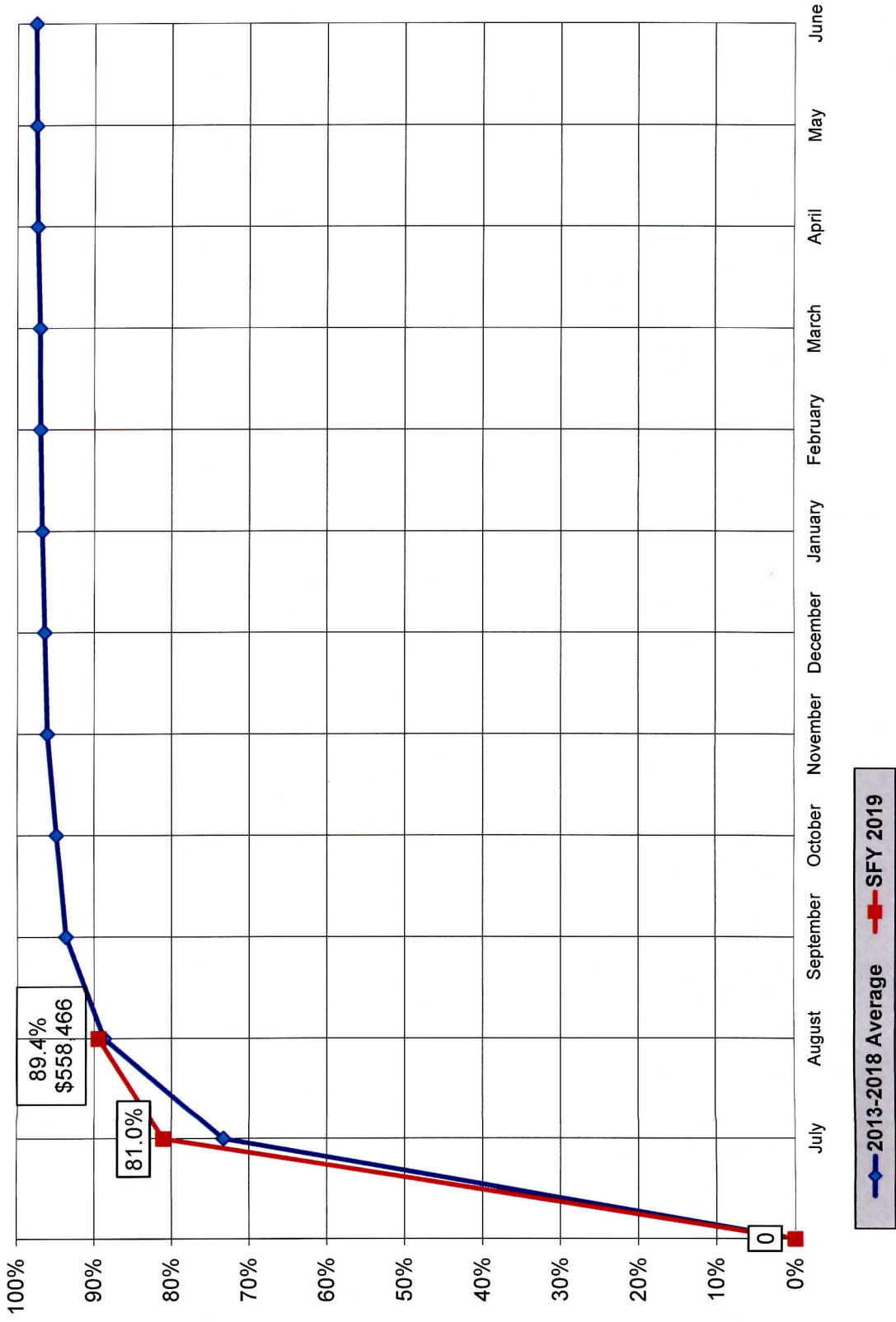


Month

AFM Monthly Summary

Percentage of Total Billed vs. Collected

Updated August 30, 2018



Overdue AFM Fees					
As of August 27, 2018			Total Overdue		\$65,007.40
PWSID	NAME	Total Bill	Paid	Balance	Type
ME0093514	NWNA-BRADBURY SPRING ME	\$3,900.00	\$0.00	\$3,900.00	NP
ME0093348	NWNA-CLEAR SPRING ME	\$3,900.00	\$0.00	\$3,900.00	NP
ME0093504	NWNA-COLD SPRING ME	\$3,900.00	\$0.00	\$3,900.00	NP
ME0093308	NWNA-EVERGREEN SPRING	\$3,900.00	\$0.00	\$3,900.00	NP
ME0093170	NWNA-GARDEN SPRING ME	\$3,900.00	\$0.00	\$3,900.00	NP
ME0093055	NWNA-POLAND SPRING ME	\$3,900.00	\$0.00	\$3,900.00	NP
ME0094899	TRAILS END RESTAURANT & TAVERN	\$1,131.25	\$0.00	\$1,131.25	NC
ME0093867	SAPPI FINE PAPER N A	\$895.50	\$0.00	\$895.50	NTNC
ME0002175	BAY BRIDGE ESTATES LLC	\$744.80	\$0.00	\$744.80	C
ME0002059	SHAWNEE PEAK #1 MAIN LODGE	\$675.80	\$0.00	\$675.80	NC
ME0090180	BINGHAM WATER DISTRICT	\$650.00	\$0.00	\$650.00	C
ME0090780	KINGFIELD WATER DISTRICT	\$584.00	\$0.00	\$584.00	C
ME0005015	BROTHER FLECKERS	\$578.75	\$0.00	\$578.75	NC
ME0092567	THE FARMHOUSE INN	\$415.95	\$0.00	\$415.95	NC
ME0006595	ANTHONY'S ON MOOSEHEAD TRAIL	\$385.40	\$0.00	\$385.40	NC
ME0091700	SADDLEBACK INC	\$371.00	\$0.00	\$371.00	NC
ME0014012	US NPS JORDAN POND HSE (18)	\$365.00	\$0.00	\$365.00	NC
ME0001539	BATH GOLF CLUB	\$355.00	\$0.00	\$355.00	NC
ME0000899	NEW ENGLAND MUSIC CAMP-THE LODGE	\$355.00	\$0.00	\$355.00	NC
ME0000725	NEW ENGLAND GOLF AND TENNIS CAMP	\$345.00	\$0.00	\$345.00	NC
ME0092470	BUCK-IT GRILL & PUB	\$331.20	\$0.00	\$331.20	NC
ME0007236	IRONBOUND RESTAURANT & INN	\$321.90	\$0.00	\$321.90	NC
ME0098566	US NPS CADILLAC MTN (8)	\$305.00	\$0.00	\$305.00	NC
ME0098565	US NPS SIEUR DE MONTS (2)	\$305.00	\$0.00	\$305.00	NC
ME0093503	NWNA-WHITE CEDAR SPRING ME	\$300.00	\$0.00	\$300.00	NP
ME0000842	CAMP MANITOU #2	\$299.60	\$0.00	\$299.60	NC
ME0094872	CHINA DINE-AH	\$299.00	\$0.00	\$299.00	NC
ME0003408	ABOL BRIDGE CG & STORE & RESTAURANT	\$297.15	\$0.00	\$297.15	NC
ME0022523	THE RACK LLC	\$296.60	\$0.00	\$296.60	NC
ME0000848	PITTSTON FARM	\$291.20	\$0.00	\$291.20	NC
ME0094250	MCCAIN FOODS USA INC	\$284.00	\$0.00	\$284.00	NTNC
ME0004696	GOOD AND PLENTY 2	\$280.50	\$0.00	\$280.50	NC
ME0003342	HOWARDS TRAILER PARK	\$280.00	\$0.00	\$280.00	C
ME0002008	PUNKIN VALLEY RESTAURANT	\$272.00	\$0.00	\$272.00	NC
ME0092345	RSU 56 DIRIGO ELEMENTARY SCHOOL	\$260.60	\$0.00	\$260.60	NTNC
ME0007150	DISANTOS RESTAURANT	\$493.00	(\$236.00)	\$257.00	NC
ME0006287	KOKATOSI CAMPGROUND- BATHHOUSE	\$248.00	\$0.00	\$248.00	NC
ME0003017	RIVERSIDE TERRACE	\$242.00	\$0.00	\$242.00	C
ME0003026	EATON MOUNTAIN INC	\$240.00	\$0.00	\$240.00	NC
ME0009198	TRAILS END STEAK HOUSE & TAVERN	\$239.00	\$0.00	\$239.00	NC
ME0005836	FAIRLAWN COUNTRY CLUB CONCESSION	\$233.10	\$0.00	\$233.10	NC

Overdue AFM Fees					
As of August 27, 2018		Total Overdue		\$65,007.40	
PWSID	NAME	Total Bill	Paid	Balance	Type
ME0002578	COUNTRYSIDE RESTAURANT	\$230.00	\$0.00	\$230.00	NC
ME0092531	GOOD N PLENTY BUFFET	\$230.00	\$0.00	\$230.00	NC
ME0005721	WINDSONG CAMPGROUND - PARSONSFIELD	\$230.00	\$0.00	\$230.00	NC
ME0005849	HEMLOCKS CAMPING AREA	\$222.75	\$0.00	\$222.75	NC
ME0094892	THE GALLEY RESTAURANT	\$222.60	\$0.00	\$222.60	NC
ME0094026	SERVANTS OF THE CROSS	\$219.20	\$0.00	\$219.20	NC
ME0000222	RSU 19 ETNA-DIXMONT ELEMENTARY SCHOOL	\$218.00	\$0.00	\$218.00	NTNC
ME0000697	RSU 12 WINDSOR ELEMENTARY SCHOOL	\$215.00	\$0.00	\$215.00	NTNC
ME0018680	BIG CATS CATERING-TINY TYKES DAYCARE	\$207.80	\$0.00	\$207.80	NTNC
ME0008189	HARBOR ROOM	\$203.00	\$0.00	\$203.00	NC
ME0005095	THE MEETING HOUSE	\$202.40	\$0.00	\$202.40	NC
ME0094639	SIRLOIN LLC	\$188.25	\$0.00	\$188.25	NC
ME0007369	BANGOR HOLDEN KOA	\$185.00	\$0.00	\$185.00	NC
ME0400338	LEE ACADEMY #3	\$185.00	\$0.00	\$185.00	NTNC
ME0017518	RICKS CAFE	\$185.00	\$0.00	\$185.00	NC
ME0024225	CHAPS LLC	\$180.00	\$0.00	\$180.00	NC
ME0002411	MELODY ROLLER RINK	\$180.00	\$0.00	\$180.00	NC
ME0194594	US BORDER STATION-BRIDGEGWATER	\$180.00	\$0.00	\$180.00	NC
ME0194599	US BORDER STATION-HAMLIN	\$180.00	\$0.00	\$180.00	NC
ME0003456	WHEATONS LODGE & CAMPS	\$180.00	\$0.00	\$180.00	NC
ME0092558	NEWPORT CAMPGROUNDS LLC	\$179.00	\$0.00	\$179.00	NC
ME0002028	PLEASANT MOUNTAIN INN	\$177.80	\$0.00	\$177.80	NC
ME0100851	SEEDS OF PEACE INC	\$173.00	\$0.00	\$173.00	NC
ME0294907	CAMP NORTH STAR MAINE-MAIN	\$170.00	\$0.00	\$170.00	NC
ME0007023	DOLLYS RESTAURANT	\$167.00	\$0.00	\$167.00	NC
ME0000338	LEE ACADEMY #1	\$167.00	\$0.00	\$167.00	NTNC
ME0200338	LEE ACADEMY-COBB CENTER	\$167.00	\$0.00	\$167.00	NTNC
ME0006309	WEATHERVANE RESTAURANT & LOUNGE	\$167.00	\$0.00	\$167.00	NC
ME0095001	KEVIN & JESS WICKED GOOD STORE	\$165.25	\$0.00	\$165.25	NC
ME0095006	ST CROIX COUNTRY CLUB INC	\$163.40	\$0.00	\$163.40	NC
ME0091800	ROCK POND CONDOS AT SADDLEBACK	\$161.00	\$0.00	\$161.00	NC
ME0001078	LOST VALLEY SKI AREA	\$155.00	\$0.00	\$155.00	NC
ME0016619	OCEAN WOODS RESORT	\$155.00	\$0.00	\$155.00	NC
ME0011403	SKIPS LOUNGE	\$155.00	\$0.00	\$155.00	NC
ME0001649	SUNSET GRILLE	\$155.00	\$0.00	\$155.00	NC
ME0098572	US NPS ECHO LAKE (12)	\$155.00	\$0.00	\$155.00	NC
ME0198570	US NPS THOMPSON ISL PARK (11)	\$155.00	\$0.00	\$155.00	NC
ME0020824	LISBON LEFT HAND CLUB	\$153.75	\$0.00	\$153.75	NC
ME0022597	SUNRISE RESTAURANT & BAKERY	\$152.00	\$0.00	\$152.00	NC
ME0013299	WHALES TOOTH PUB	\$149.00	\$0.00	\$149.00	NC
ME0012240	MUGHAL PALACE	\$146.00	\$0.00	\$146.00	NC

Overdue AFM Fees					
As of August 27, 2018		Total Overdue		\$65,007.40	
PWSID	NAME	Total Bill	Paid	Balance	Type
ME0094683	THE CUBBYHOLE SPORTS PUB	\$143.60	\$0.00	\$143.60	NC
ME0007711	RIDGE TOP RESTAURANT	\$140.00	\$0.00	\$140.00	NC
ME0006175	NEIL E MICHAUD CAMPGROUND	\$139.95	\$0.00	\$139.95	NC
ME0002230	WHITES BEACH CAMPGROUND	\$139.95	\$0.00	\$139.95	NC
ME0095008	TRENTON LOBSTER POUND & REAL PIT BBQ	\$138.20	\$0.00	\$138.20	NC
ME0094451	1-7-10 BOWLING & ENTERTAINMENT CENTER	\$137.60	\$0.00	\$137.60	NC
ME0003979	SPARHAWK RESORT	\$137.00	\$0.00	\$137.00	NC
ME0022994	WILDERNESS PINES CAMPGROUND	\$137.00	\$0.00	\$137.00	NC
ME0006154	GOLDEN GATE TRAILER PARK	\$135.80	\$0.00	\$135.80	C
ME0008392	REUNION STATION RESTAURANT	\$134.60	\$0.00	\$134.60	NC
ME0003581	GREEN VALLEY CAMPGROUND	\$132.80	\$0.00	\$132.80	NC
ME0023339	EBENEZERS RESTAURANT & PUB	\$131.00	\$0.00	\$131.00	NC
ME0092582	WEST ENFIELD EVENT CENTER LLC	\$131.00	\$0.00	\$131.00	NC
ME0095663	BIRCH TREE MEADOWS MHP	\$130.75	\$0.00	\$130.75	C
ME0094794	STEPPING STONES/MONTESSORI SCHOOL	\$130.00	\$0.00	\$130.00	NTNC
ME0094658	THE MEADOWS GOLF CLUB	\$129.20	\$0.00	\$129.20	NC
ME0094987	EAGLE HILL INSTITUTE-DINING	\$126.80	\$0.00	\$126.80	NC
ME0092415	ACORNS TO OAKS LEARNING CENTER	\$125.00	\$0.00	\$125.00	NTNC
ME0000859	AGASSIZ VILLAGE-MAIN WELL	\$125.00	\$0.00	\$125.00	NC
ME0006654	BIRCH HAVEN CAMPGROUND	\$125.00	\$0.00	\$125.00	NC
ME0095575	BOUDREAU TRAILER PARK	\$125.00	\$0.00	\$125.00	C
ME0100778	CAMP JORDAN-KING HALL	\$125.00	\$0.00	\$125.00	NC
ME0000909	CAMP TAPAWINGO	\$125.00	\$0.00	\$125.00	NC
ME0092653	CAMP WAPITI ADVENTURES	\$125.00	\$0.00	\$125.00	NC
ME0092577	CIRCLE K-OAKFIELD IRVING	\$125.00	\$0.00	\$125.00	NC
ME0094062	DEPOT COUNTRY STORE	\$125.00	\$0.00	\$125.00	NC
ME0006924	ECHO LAKE LODGE & COTTAGES	\$125.00	\$0.00	\$125.00	NC
ME0002038	FIRST AND LAST MOTEL LLC	\$125.00	\$0.00	\$125.00	NC
ME0092560	FIRST UNITED PENTECOSTAL CHURCH- AUGUSTA	\$125.00	\$0.00	\$125.00	NTNC
ME0092624	HAPPY CLAM SHACK	\$125.00	\$0.00	\$125.00	NC
ME0007336	HERMON MHP LLC	\$125.00	\$0.00	\$125.00	C
ME0008670	MACS CAMPING AREA LLC	\$125.00	\$0.00	\$125.00	NC
ME0000812	NEW ENGLAND FRONTIER CAMP	\$125.00	\$0.00	\$125.00	NC
ME0300899	NEW ENGLAND MUSIC CAMP-E&PAC	\$125.00	\$0.00	\$125.00	NTNC
ME0400899	NEW ENGLAND MUSIC CAMP-KITCHEN	\$125.00	\$0.00	\$125.00	NTNC
ME0200899	NEW ENGLAND MUSIC CAMP-THE BOWL	\$125.00	\$0.00	\$125.00	NC
ME0102059	SHAWNEE PEAK #2 EAST LODGE	\$125.00	\$0.00	\$125.00	NC
ME0022654	SLOW BELL CAFE	\$125.00	\$0.00	\$125.00	NC
ME0014818	SMILING HILL FARMLAND CO LLC	\$125.00	\$0.00	\$125.00	NC
ME0094709	STEP BY STEP CHILD CARE INC	\$125.00	\$0.00	\$125.00	NTNC
ME0098567	US NPS FRAZER POINT (3)	\$125.00	\$0.00	\$125.00	NC

Overdue AFM Fees					
As of August 27, 2018		Total Overdue		\$65,007.40	
PWSID	NAME	Total Bill	Paid	Balance	Type
ME0092635	YORK CHILDCARE CENTER	\$125.00	\$0.00	\$125.00	NTNC
ME0020053	SHIN POND PUB	\$122.00	\$0.00	\$122.00	NC
ME0002126	FAIR HAVEN CAMPS	\$120.20	\$0.00	\$120.20	NC
ME0002176	THOMAS POINT BEACH INC	\$117.80	\$0.00	\$117.80	NC
ME0005085	SEBASTICOOK LAKE CAMPGROUND	\$114.20	\$0.00	\$114.20	NC
ME0010983	CASEYS SPENCER BAY CAMPS	\$113.60	\$0.00	\$113.60	NC
ME0025628	BLACK BEAR CAFE	\$113.00	\$0.00	\$113.00	NC
ME0005147	NORTHPORT TRAVEL PARK	\$113.00	\$0.00	\$113.00	NC
ME0094932	SAVZ INC	\$113.00	\$0.00	\$113.00	NC
ME0000011	MSU 69 APPLETON VILLAGE SCHOOL	\$111.80	\$0.00	\$111.80	NTNC
ME0000887	PINE TREE CAMP	\$110.00	\$0.00	\$110.00	NC
ME0000778	CAMP JORDAN	\$108.20	\$0.00	\$108.20	NC
ME0094913	DUNKIN DONUTS-LYMAN	\$107.60	\$0.00	\$107.60	NC
ME0018412	ACADIA BOWLING LANES	\$107.00	\$0.00	\$107.00	NC
ME0004756	PENOBSCOT PUB	\$107.00	\$0.00	\$107.00	NC
ME0007227	WHITE BIRCHES MOTEL	\$106.40	\$0.00	\$106.40	C
ME0016854	THE ISLAND RISE AND SHINE	\$105.80	\$0.00	\$105.80	NC
ME0093313	MAINE SPRINGS LLC-PIERRE PONT	\$105.00	\$0.00	\$105.00	NP
ME0093309	MAINE SPRINGS LLC-WINTERBROOK	\$105.00	\$0.00	\$105.00	NP
ME0093489	NWNA-GLENWOOD SPRING	\$105.00	\$0.00	\$105.00	NP
ME0093476	NWNA-SPRUCE SPRING ME	\$105.00	\$0.00	\$105.00	NP
ME0000793	CAMP PIERCE WEBBER	\$104.00	\$0.00	\$104.00	NC
ME0007428	MY BROTHERS PLACE CAMPGROUND	\$102.80	\$0.00	\$102.80	NC
ME0007346	HERMON MEADOWS GOLF COURSE	\$101.00	\$0.00	\$101.00	NC
ME0095310	ISLAND NURSING HOME	\$101.00	\$0.00	\$101.00	C
ME0094332	MAINE FAIR TRADE LOBSTER LLC	\$101.00	\$0.00	\$101.00	NTNC
ME0003403	NATANIS POINT CAMPGROUND	\$99.80	\$0.00	\$99.80	NC
ME0094953	THE CRACKED EGG	\$99.20	\$0.00	\$99.20	NC
ME0015799	BROOKLIN INN	\$97.40	\$0.00	\$97.40	NC
ME0095240	HILLHOUSE INC	\$97.40	\$0.00	\$97.40	C
ME0094943	CAMP EASTWOOD	\$95.00	\$0.00	\$95.00	NC
ME0024567	EUREKA HALL REST	\$95.00	\$0.00	\$95.00	NC
ME0092634	MARINERS PUB LLC	\$95.00	\$0.00	\$95.00	NC
ME0021307	NANCYS SPORTS PUB AND GRILL	\$95.00	\$0.00	\$95.00	NC
ME0092323	THE OLD MARSH CONDOMINIUM	\$95.00	\$0.00	\$95.00	C
ME0016914	TRAPIERS STEAK & SEAFOOD	\$95.00	\$0.00	\$95.00	NC
ME0007009	WARDTOWN PARK	\$95.00	\$0.00	\$95.00	C
ME0094969	RICHMOND RETAIL PLAZA	\$93.80	\$0.00	\$93.80	NC
ME0011753	ROGUE CAFE	\$93.80	\$0.00	\$93.80	NC
ME0008790	CENTER LOVELL INN	\$92.60	\$0.00	\$92.60	NC
ME0095699	HINGHAM HEIGHTS	\$89.00	\$0.00	\$89.00	C
ME0005844	POLAND COUNTRY VILLAGE MHP INC	\$89.00	\$0.00	\$89.00	C
ME0092547	COUNTRY DELIGHT INC	\$86.00	\$0.00	\$86.00	NC
ME0023047	CHIPPERS RESTAURANT & DELI	\$83.00	\$0.00	\$83.00	NC
ME0094631	ITTY-BITTY DINER	\$83.00	\$0.00	\$83.00	NC
ME0002346	MOUNTAINSIDE MOBILE HP #1	\$83.00	\$0.00	\$83.00	C

Overdue AFM Fees					
As of August 27, 2018		Total Overdue		\$65,007.40	
PWSID	NAME	Total Bill	Paid	Balance	Type
ME0094049	PAUL BUNYAN CAMPGROUND	\$81.20	\$0.00	\$81.20	NC
ME0003322	ACADIA SEASHORE CAMPING & CABINS	\$80.00	\$0.00	\$80.00	NC
ME0095640	HOMESTEAD ESTATES LLC	\$80.00	\$0.00	\$80.00	C
ME0008165	SCOTTS COVE CAMPING AREA	\$80.00	\$0.00	\$80.00	NC
ME0009742	EVERGREEN VALLEY TIMESHARE OWNERS	\$79.40	\$0.00	\$79.40	NC
ME0023242	BARNES BROOK GOLF COURSE	\$77.00	\$0.00	\$77.00	NC
ME0009011	GORHAM COUNTRY CLUB #2-CLUB HOUSE	\$77.00	\$0.00	\$77.00	NC
ME0092682	SEEDLINGS TO SUNFLOWERS	\$77.00	\$0.00	\$77.00	NTNC
ME0093819	OTIS SCHOOL DEPT-BEECH HILL SCHOOL	\$71.00	\$0.00	\$71.00	NTNC
ME0206287	KOKATOSI CAMPGROUND- GROUP AREA	\$69.80	\$0.00	\$69.80	NC
ME0012469	BELGRADE LAKES SEAFOOD	\$68.00	\$0.00	\$68.00	NC
ME0002580	VILLAGE GREEN MHP	\$68.00	\$0.00	\$68.00	C
ME0013342	VFW PINE TREE POST 887	\$67.40	\$0.00	\$67.40	NC
ME0002429	RIVERSIDE COURT	\$65.60	\$0.00	\$65.60	C
ME0092674	ACADEMY OF LITTLE EXPLORERS	\$65.00	\$0.00	\$65.00	NTNC
ME0001443	ACADIA SUNNYSIDE MOTEL & COTTAGES	\$65.00	\$0.00	\$65.00	NC
ME0200859	AGASSIZ VILLAGE-MALONEY WELL	\$65.00	\$0.00	\$65.00	NC
ME0015567	AJS FAMILY RESTAURANT	\$65.00	\$0.00	\$65.00	NC
ME0012984	AOS 96 JONESBORO ELEMENTARY SCHOOL	\$65.00	\$0.00	\$65.00	NTNC
ME0098272	ARCHIBALDS ONE-STOP	\$65.00	\$0.00	\$65.00	NC
ME0025027	AROOSTOOK HOSPITALITY INN	\$65.00	\$0.00	\$65.00	NC
ME0094973	BEARHAVEN CROSSING	\$65.00	\$0.00	\$65.00	NTNC
ME0090145	BENJAMIN RIVER APTS	\$65.00	\$0.00	\$65.00	C
ME0092641	BLUEPRINTS LEARNING CENTER	\$65.00	\$0.00	\$65.00	NTNC
ME0000907	CAMP AT THE EASTWARD	\$65.00	\$0.00	\$65.00	NC
ME0300842	CAMP MANITOU #3	\$65.00	\$0.00	\$65.00	NC
ME0194907	CAMP NORTH STAR MAINE-INFIRMARY	\$65.00	\$0.00	\$65.00	NC
ME0094907	CAMP NORTH STAR MAINE-LODGE	\$65.00	\$0.00	\$65.00	NC
ME0092520	CANAAN PUBLIC LIBRARY	\$65.00	\$0.00	\$65.00	NC
ME0008583	CASWELL ELEM/AKA DAWN BARNES	\$65.00	\$0.00	\$65.00	NTNC
ME0094723	CHILDRENS VILLAGE CHILD CARE CENTER	\$65.00	\$0.00	\$65.00	NTNC
ME0024664	CHINA JADE	\$65.00	\$0.00	\$65.00	NC
ME0092638	CLC YMCA CHILD CARE	\$65.00	\$0.00	\$65.00	NTNC
ME0092521	CLOSE TO HOME CHILDCARE	\$65.00	\$0.00	\$65.00	NC
ME0094632	COBBOSSEE COLONY GOLF COURSE	\$65.00	\$0.00	\$65.00	NC
ME0092542	CONEZ INC	\$65.00	\$0.00	\$65.00	NC
ME0006648	COUNTRY ACRES TRAILER PARK	\$65.00	\$0.00	\$65.00	C
ME0095190	CRAWFORD COMMONS	\$65.00	\$0.00	\$65.00	C

Overdue AFM Fees					
As of August 27, 2018		Total Overdue		\$65,007.40	
PWSID	NAME	Total Bill	Paid	Balance	Type
ME0094952	DANFORTH PLAZA	\$65.00	\$0.00	\$65.00	NTNC
ME0015880	DEAD RIVER EXPEDITIONS	\$65.00	\$0.00	\$65.00	NC
ME0090425	DEER RUN APTS	\$65.00	\$0.00	\$65.00	C
ME0092020	DEER RUN EAST CONDOS ASSOCIATION	\$65.00	\$0.00	\$65.00	NC
ME0094990	DEPOT STREET DINER	\$65.00	\$0.00	\$65.00	NC
ME0092607	DOLLAR GENERAL-BUXTON	\$65.00	\$0.00	\$65.00	NC
ME0093797	DOWNEAST HORIZONS INC	\$65.00	\$0.00	\$65.00	NTNC
ME0008035	DUCKTRAP MOTEL	\$65.00	\$0.00	\$65.00	NC
ME0194987	EAGLE HILL INSTITUTE-DORM	\$65.00	\$0.00	\$65.00	NC
ME0094832	EAST SLOPE CONDOS AT SHAWNEE PEAK	\$65.00	\$0.00	\$65.00	NC
ME0203102	EVERGREENS CAMPGROUND	\$65.00	\$0.00	\$65.00	NC
ME0092440	FEEDING THE MULTITUDE - PARSONAGE HOUSE	\$65.00	\$0.00	\$65.00	NC
ME0020972	FRANKIE & JOHNNYS	\$65.00	\$0.00	\$65.00	NC
ME0023141	GATEWAY INN	\$65.00	\$0.00	\$65.00	NC
ME0109011	GORHAM COUNTRY CLUB #1- MAINTENANCE	\$65.00	\$0.00	\$65.00	NC
ME0098556	GREAT POND- CABINS 1- 5	\$65.00	\$0.00	\$65.00	NC
ME0098557	GREAT POND CAMPGROUND	\$65.00	\$0.00	\$65.00	NC
ME0098554	GREAT POND- REC HALL	\$65.00	\$0.00	\$65.00	NC
ME0002527	HANCOCK VILLAGE MHP	\$65.00	\$0.00	\$65.00	C
ME0094840	HANNAFORD BROTHERS-#8226 BUXTON	\$65.00	\$0.00	\$65.00	NTNC
ME0092683	HANSENS OUTPOST	\$65.00	\$0.00	\$65.00	NC
ME0007372	HOLDEN MOBILE HOME PARK	\$65.00	\$0.00	\$65.00	C
ME0002755	HUTTOPIA SAND POND LLC	\$65.00	\$0.00	\$65.00	NC
ME0194493	INDIAN POND CAMPGROUND #1	\$65.00	\$0.00	\$65.00	NC
ME0094493	INDIAN POND CAMPGROUND #2	\$65.00	\$0.00	\$65.00	NC
ME0093713	IRVING FOREST PRODUCTS - ASHLAND MILL	\$65.00	\$0.00	\$65.00	NTNC
ME0003007	KATAHDIN VALLEY MOTEL	\$65.00	\$0.00	\$65.00	NC
ME0092570	KEREBEAR CHILD CARE	\$65.00	\$0.00	\$65.00	NTNC
ME0092434	KIDQUARTERS CHILD CARE CENTER	\$65.00	\$0.00	\$65.00	NTNC
ME0094196	KIDSPACE-NEW ENGLAND-CAFETERIA	\$65.00	\$0.00	\$65.00	NTNC
ME0005176	KINEO VIEW MOTOR LODGE	\$65.00	\$0.00	\$65.00	NC
ME0106287	KOKATOSI CAMPGROUND- KITCHEN	\$65.00	\$0.00	\$65.00	NC
ME0003353	LAKE MOXIE CAMPS	\$65.00	\$0.00	\$65.00	NC
ME0019577	LAKE REGION APARTMENTS	\$65.00	\$0.00	\$65.00	NC
ME0004705	LAKWOOD CAMPS AT MIDDLEDAM	\$65.00	\$0.00	\$65.00	NC
ME0094770	LEARNING TREE CHILDCARE	\$65.00	\$0.00	\$65.00	NC
ME0092442	LEBANON CHILDRENS GARDEN	\$65.00	\$0.00	\$65.00	NTNC
ME0092630	LIBBYS SPORTING CAMPS INC	\$65.00	\$0.00	\$65.00	NC
ME0094718	LIE-NIELSEN TOOLWORKS	\$65.00	\$0.00	\$65.00	NTNC
ME0092483	LITTLE LEARNERS CDC INC	\$65.00	\$0.00	\$65.00	NTNC

Overdue AFM Fees					
As of August 27, 2018		Total Overdue		\$65,007.40	
PWSID	NAME	Total Bill	Paid	Balance	Type
ME0007968	LORING WOODS PARK	\$65.00	\$0.00	\$65.00	C
ME0011273	LUNN-HUNNEWELL & AUX AMVETS	\$65.00	\$0.00	\$65.00	NC
ME0017819	M&D BEAR DEN	\$65.00	\$0.00	\$65.00	NC
ME0003262	MAINAYR CAMPGROUND	\$65.00	\$0.00	\$65.00	NC
ME0000913	MAINE HIGH ADVENTURE - BSA	\$65.00	\$0.00	\$65.00	NC
ME0007010	MAINE IDYLL MOTOR COURT	\$65.00	\$0.00	\$65.00	NC
ME0095014	MAINE LAKES RESOURCE CENTER	\$65.00	\$0.00	\$65.00	NC
ME0092603	MAINE ORGANIC FARMERS & GARDENERS ASSN	\$65.00	\$0.00	\$65.00	NC
ME0092426	MANCHESTER PLACE	\$65.00	\$0.00	\$65.00	NTNC
ME0014643	MAPLEWOOD MOBILE HOME PARK	\$65.00	\$0.00	\$65.00	C
ME0194250	MCCAIN FOODS, INC - COLD STORAGE	\$65.00	\$0.00	\$65.00	NTNC
ME0023772	MILLIES	\$65.00	\$0.00	\$65.00	NC
ME0092680	MISS JORDYNS CHILD CARE & PRESCHOOL	\$65.00	\$0.00	\$65.00	NTNC
ME0092658	MMCA-SALT BAY HEAD START	\$65.00	\$0.00	\$65.00	NTNC
ME0001787	MOOSE MOUNTAIN INN	\$65.00	\$0.00	\$65.00	NC
ME0019358	MOOSEHEAD FAMILY CAMPGROUND	\$65.00	\$0.00	\$65.00	NC
ME0092200	MUIRFIELD VILLAGE	\$65.00	\$0.00	\$65.00	NC
ME0092293	NORTHEASTERN ESTATES	\$65.00	\$0.00	\$65.00	C
ME0006189	NORTHERN LIGHTS MOTEL	\$65.00	\$0.00	\$65.00	NC
ME0017508	NORTHLAND PLAZA	\$65.00	\$0.00	\$65.00	NTNC
ME0094863	OLDE MILL DINER	\$65.00	\$0.00	\$65.00	NC
ME0026576	OQUOSSOC CAMPGROUND	\$65.00	\$0.00	\$65.00	NC
ME0092382	OSGOOD FARM HOMES	\$65.00	\$0.00	\$65.00	C
ME0098277	OWLS HEAD TRANSPORTATION MUSEUM	\$65.00	\$0.00	\$65.00	NC
ME0003990	PHEASANT HILL MHP	\$65.00	\$0.00	\$65.00	C
ME0003035	PINEWOOD MOTEL	\$65.00	\$0.00	\$65.00	NC
ME0092270	PLYMOUTH WATER DISTRICT	\$65.00	\$0.00	\$65.00	C
ME0007370	RED BARN DINER	\$65.00	\$0.00	\$65.00	NC
ME0095018	RHYMES AND REASONS EARLY LEARNING CENTER	\$65.00	\$0.00	\$65.00	NC
ME0094769	RISE & SHINE CHILD CARE CENTER	\$65.00	\$0.00	\$65.00	NTNC
ME0000556	RSU 19 ST ALBANS CONSOLIDATED SCHOOL	\$65.00	\$0.00	\$65.00	NTNC
ME0094999	SAINT CROIX ISLAND HISTORIC SITE	\$65.00	\$0.00	\$65.00	NC
ME0006275	SAM-O-SET ASSOCIATION	\$65.00	\$0.00	\$65.00	NC
ME0092503	SEACOAST WALDORF SCHOOL	\$65.00	\$0.00	\$65.00	NTNC
ME0202059	SHAWNEE PEAK #3 PEAK HOUSE	\$65.00	\$0.00	\$65.00	NC
ME0006449	SILVER LAKE CAMPGROUND & LODGE	\$65.00	\$0.00	\$65.00	NC
ME0004918	SKY LODGE	\$65.00	\$0.00	\$65.00	NC
ME0092652	SMOKEYS BBQ & LOBSTER POUND	\$65.00	\$0.00	\$65.00	NC
ME0094056	SPRUCE MOUNTAIN SKI LODGE	\$65.00	\$0.00	\$65.00	NC
ME0092362	STANDISH BAPTIST CHURCH	\$65.00	\$0.00	\$65.00	NTNC
ME0092597	STANLEY SUBARU	\$65.00	\$0.00	\$65.00	NTNC

Overdue AFM Fees					
As of August 27, 2018		Total Overdue		\$65,007.40	
PWSID	NAME	Total Bill	Paid	Balance	Type
ME0091500	STARKS WATER DISTRICT	\$65.00	\$0.00	\$65.00	C
ME0092480	STEPPING STONES EARLY LEARNING-GREENE	\$65.00	\$0.00	\$65.00	NTNC
ME0094762	STEPPING STONES LEARNING CENTER-ELIOT	\$65.00	\$0.00	\$65.00	NTNC
ME0092686	STONE SOUP CAFE & MARKET	\$65.00	\$0.00	\$65.00	NC
ME0092291	SUMMER HAVEN APARTMENTS-BLDG 1	\$65.00	\$0.00	\$65.00	C
ME0292291	SUMMER HAVEN APARTMENTS-BLDG 3	\$65.00	\$0.00	\$65.00	C
ME0006763	SUNSET CONDO ASSOCIATION	\$65.00	\$0.00	\$65.00	NC
ME0094759	SWAN ISLAND WMA	\$65.00	\$0.00	\$65.00	NC
ME0094830	THE BLUFFS CAMPGROUND	\$65.00	\$0.00	\$65.00	NC
ME0005783	THE LOBSTER HOUSE	\$65.00	\$0.00	\$65.00	NC
ME0095010	THE MEADOWS	\$65.00	\$0.00	\$65.00	C
ME0092676	THE OLD SACO INN	\$65.00	\$0.00	\$65.00	NC
ME0091400	THE SANDY POINT WATER COMPANY	\$65.00	\$0.00	\$65.00	C
ME0092550	THORNTON FAMILY CAMPGROUND	\$65.00	\$0.00	\$65.00	NC
ME0092441	TRAINS TAVERN	\$65.00	\$0.00	\$65.00	NC
ME0019619	TROLL VALLEY CAMPGROUND	\$65.00	\$0.00	\$65.00	NC
ME0194605	TRUE NORTH MAINE	\$65.00	\$0.00	\$65.00	NTNC
ME0094981	US BORDER PATROL- FORT FAIRFIELD	\$65.00	\$0.00	\$65.00	NTNC
ME0091830	US COASTGUARD STATION-JONESPORT	\$65.00	\$0.00	\$65.00	C
ME0098280	US FW MOOSEHORN NATL WLDLFE R	\$65.00	\$0.00	\$65.00	NC
ME0094403	US NAVY SERE SCHOOL - MPB	\$65.00	\$0.00	\$65.00	NC
ME0194403	US NAVY SERE SCHOOL - TRAINING LAB	\$65.00	\$0.00	\$65.00	NC
ME0098573	US NPS ACADIA NATL PARK HQ	\$65.00	\$0.00	\$65.00	NTNC
ME0098549	US NPS ACADIA NATL PK-SHOODIC FACILITY	\$65.00	\$0.00	\$65.00	NTNC
ME0098582	US NPS FABBRI MEMORIAL (14)	\$65.00	\$0.00	\$65.00	NC
ME0098590	US NPS ISLE AU HAUT RANGER STA	\$65.00	\$0.00	\$65.00	NC
ME0098581	US NPS ISLESFORD MUSEUM (19)	\$65.00	\$0.00	\$65.00	NC
ME0098578	US NPS JORDAN POND DORM (17)	\$65.00	\$0.00	\$65.00	NC
ME0091590	WEEKS MILLS WATER SYSTEM	\$65.00	\$0.00	\$65.00	C
ME0092328	WEST SHORE DEVELOPMENT	\$65.00	\$0.00	\$65.00	NC
ME0094817	WILDWOOD LODGE & RESTAURANT LLC	\$65.00	\$0.00	\$65.00	NC
ME0107017	WINSLOW PARK #2-LOWER	\$65.00	\$0.00	\$65.00	NC
ME0207017	WINSLOW PARK #3-UPPER	\$65.00	\$0.00	\$65.00	NC
ME0092532	WOODYS GUIDE SERVICE-KINGSBURY LODGE	\$65.00	\$0.00	\$65.00	NC
ME0003649	YANKEE TRAVELER MOTEL	\$65.00	\$0.00	\$65.00	NC
ME0094696	YORK DISTRICT COURT	\$65.00	\$0.00	\$65.00	NC
ME0094725	WYMANS OF MAINE-C&D	\$125.00	(\$65.00)	\$60.00	NTNC
ME0002539	WYMANS OF MAINE-CHERRYFIELD FACTORY	\$125.00	(\$65.00)	\$60.00	NTNC
ME0194725	WYMANS OF MAINE-HOUSING	\$125.00	(\$65.00)	\$60.00	NC

Overdue AFM Fees					
As of August 27, 2018		Total Overdue		\$65,007.40	
PWSID	NAME	Total Bill	Paid	Balance	Type
ME0093508	AQUA PURA LLC	\$50.00	\$0.00	\$50.00	NP
ME0010426	BUNKERS WHARF	\$9.75	\$0.00	\$9.75	NC
ME0094834	CN BROWN-BIG APPLE-TURNER #1116	\$146.60	(\$146.00)	\$0.60	NC
ME0005633	PUSHAW LAKE CAMPGROUND	\$183.80	(\$183.30)	\$0.50	NC

Amount Billed in July 2018

Billed to PWS FY 2018 Billing	\$590,345.60
Billed to PWS Past Due	\$7,729.03
Billed to PWS Total	\$598,074.63
Billed to BW systems FY 2018 Billing	\$26,438.00
Billed to BW systems Past Due	\$0.00
Billed to BW systems Total	\$26,438.00
Total Billed for FY 2018	\$616,783.60
Past Due Carried over for Systems Active on 7/1/2018	\$7,729.03
TOTAL	\$624,512.63

Amount Paid			TOTAL BY MONTH	PERCENT BY MONTH
Public Water Systems	Bottled Water Systems			
July	\$503,749.58	July	\$2,268.00	81.03%
August	\$52,448.20	August	\$0.00	8.40%
September		September		
October		October		
November		November		
December		December		
January		January		
February		February		
March		March		
April		April		
May		May		
June		June		
Totals	\$556,197.78	\$2,268.00	\$558,465.78	89.42%

Amount Billed minus Amount Paid \$66,046.85
 Amount Owed by Inactivated Systems \$130.00
Amount owed by Active Systems \$65,007.40
Adjustments and Waived Fees \$909.45

Number of each system type billed in July 2018
370
375
1,158
58
1,961

From SFY 2017 DWC Report

Types of PWS	Number of Public Water Systems
Community	376
Non-Transient Non-Community	367
Non-Community	1,145
Bottled Water / Vending Machines	58
Totals	1,946

Maine Drinking Water Program Alternative Funding Mechanism Five Year Budget Projection

Position Number	Position / Expense Category	Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate	Estimate	Estimate
		SFY2015	SFY2016	SFY2017	SFY2018	SFY2019	SFY2020	SFY2021	SFY2022	SFY2023
20002357	Office Asst II - VACANT (50%)					16,912	17,250	17,595	17,947	17,947
20002861	Envir. Specialist III - Jed (50%)					25,741	26,256	26,781	27,317	27,317
20002359	Envir. Specialist III - Greg (50%)					26,271	26,787	27,333	27,879	27,879
20320761	Envir. Specialist III - Christine (50%)					26,271	26,797	27,333	27,879	27,879
20002316	Envir. Specialist III - Kate (50%)					26,271	26,797	27,333	27,879	27,879
20002858	Envir. Specialist III - Mark (50%)					23,517	24,093	24,692	25,327	25,327
20002555	Envir. Specialist III - Halg (50%)					26,271	26,797	27,333	27,879	27,879
20321866	Envir. Specialist III - Jason (50%)					25,997	26,517	27,047	27,588	27,588
20002387	Envir. Specialist IV - Robin (50%)					31,756	32,391	33,039	33,699	33,699
20002270	Asst Envir. Engineer - Larry (50%)					30,566	31,178	31,801	32,437	32,437
	Total Salaries	264,000	285,455	245,375	260,987	289,574	265,471	271,521	276,952	276,952
	Fringe Benefits	152,121	136,426	152,395	165,545	168,856	172,233	175,678	179,181	182,775
	Travel	2,752	3,054	1,763	800	3,000	3,000	2,267	2,756	2,874
	Office Space (Rent, Utilities, MIS)	30,472	31,097	19,140	11,160	32,000	32,640	33,293	33,959	34,636
	Supplies	1,955	2,659	564	697	2,600	2,600	1,966	2,369	2,318
	Information Technology	21,389	33,974	8,371	40,306	35,000	35,700	36,414	37,142	37,865
	Contracts	7,020	2,421		1,400					
	Indirect Cost	54,991	52,188	73,504	75,352	76,105	76,866	77,635	78,411	79,196
	Total Expenses	534,699	497,274	501,112	566,247	577,136	588,511	598,773	610,800	616,438
						88,049	SFY2019 actual expenses through 8/30/2018			
	Other Sources	(4,355)								
	AFM Fees Billed/Collected	454,466	458,480	504,717	561,811	616,784	617,076	617,076	662,317	662,317
	Total Revenues	450,111	468,480	504,717	561,811	616,784	617,076	617,076	662,317	662,317
	Carryover	233,066	148,508	109,713	113,318	118,882	158,530	187,096	205,388	256,915
	Annual Surplus / (Deficit)	(84,588)	(38,796)	3,805	5,564	39,648	28,565	18,303	51,517	45,879
	AFM Carryover	148,508	109,713	113,318	118,882	168,530	187,096	205,388	256,915	302,795
			Desired 28% Carryover	139,062		144,284	147,128	149,693	152,700	154,109
	AFM Fee History									
	Per Capita Rate	0.45	0.45	0.50	0.55	0.60	0.60	0.60	0.65	0.65
	Minimum Fee	50.00	50.00	55.00	60.00	65.00	65.00	65.00	70.00	70.00
	Maximum Fee									
	Minimum Population	100	100	100	100	100	100	100	100	100
	Bottled Water Fee	(see below)	(see below)	(see below)	(see below)	(see below)	(see below)	(see below)	(see below)	(see below)
	Estimated Revenue by Type									
	Community	304,179	306,168	340,087	374,185	411,004	411,004	411,004	441,878	441,878
	Non-Transient, Non-community	34,670	35,296	38,405	41,993	45,197	45,197	45,197	49,134	49,134
	Transient, Non-community	98,984	97,127	109,106	121,273	134,145	134,145	134,145	142,175	142,175
	Bottled Water	14,010	20,210	21,990	24,360	26,438	26,730	26,730	29,130	29,130
\$	50 Small (up to 250,000 gallons)	750	750	1,020	1,140	1,260	1,260	1,260	1,380	1,380
\$	150 Medium (250,000 to 20 million)	900	900	1,500	1,650	1,800	1,800	1,800	1,980	1,980
\$	2,000 Large (over 20 million gallons)	12,000	18,200	19,200	21,300	23,400	23,400	23,400	25,500	25,500
\$	200 Out-of-State									
\$	10 Water vendors (Min. \$50 Max. \$150)	360	360	270	270	270	270	270	270	270
	Total Estimated Revenue (AFM Fees Billed)	451,843	458,800	509,567	561,811	616,784	617,076	617,076	662,317	662,317