Office of

AUBURN SEWERAGE DISTRICT

Office Telephone # 784-6469

The regular monthly meeting of the Trustees of the Auburn Sewerage District will be held **in person at the Auburn Sewerage District office at 268 Court Street, on Tuesday, September 15th, 2026 at 4:00 P.M.**

AGENDA

1. Approve Minutes of Regular Meeting of August 18th, 2026.

2. Financial Report Update – ***Mike Bailey***

3. Open Session / Public Comment.

4. Executive Session Pursuant to 1 M.R.S.A § 405(6)(A) to Discuss a Personnel Matter.

5. New Business
   - 2027 Draft Budget Review.
   - 2025 Audit and Financial Statement.

6. LACWA Apportionment & Financials

7. Old Business
   - Washington Pumping Station Update.
   - System-Wide Meter Conversion Status Update.
   - Charter Merger Update.
   - Activity Report.

8. Adjourn Regular Meeting.

Upcoming: Sewer Trustee Meeting October 20th, 2026.

The regular meeting of the trustees of the Auburn Sewerage District was held in person at the Auburn Sewerage District office, 268 Court Street, on **Tuesday, August 18th, at 4:00 pm**.

Members present: Stephen Ness (President), Robert Cavanagh (Treasurer), Denis Bergeron, and Denis D'Auteuil.
Also Present: Michael Broadbent (Superintendent) and Mike Bailey (Finance Director).

Agenda Item 1: Approve Minutes of Regular Meeting on June 16th, 2026 – On the **motion of Robert Cavanagh, seconded by Denis Bergeron,** there was a vote **to approve the minutes of the Regular Meeting of June 16th, 2026.**
Passed 4-0

Agenda Item 2: Approve Minutes of Regular Meeting on July 21st, 2026 – On the **motion of Robert Cavanagh, seconded by Denis Bergeron,** there was a vote **to approve the minutes of the Regular Meeting of July 21st, 2026.**
Passed 4-0

Agenda Item 3: Financial Report – The Finance Director, Mike Bailey, provided a verbal presentation of the financial report for the preceding month.

Agenda Item 4: Open Session/Public Comment -As no one from the public was in attendance, the Open Session was closed.

Agenda Item 5: Executive Session Pursuant to 1 M.R.S.A. 405(6)(A) to Discuss a Personnel Matter – On the **motion of Denis D'Auteuil, seconded by Denis Bergeron, a vote was taken to move the meeting into executive session.**

Agenda Item 6: New Business
Maine Municipal Association 2026 Dividend – The District participates in three self-funded insurance pools through MMA: Workers' Compensation, Property and Casualty, and Unemployment. Due to the District's low utilization, dividend payments were received in the amounts of $3,242 for the Water District and $2,062 for the Sewer District, totaling $5,304. The District has historically distributed the dividend balance to employees, typically through a BBQ recognizing safe work practices, along with a gift or check for each employee from the remaining balance.

There was a **motion by Robert Cavanagh, seconded by Denis Bergeron, to authorize the Superintendent to utilize the MMA Dividend of $2,062 to recognize staff for their excellent work and safe work practices.**
Passed 4-0

2026 Audit Engagement Letter – RHR Smith provided the engagement letter for the 2026 financial statement audit. The quoted fee is $11,960, an increase of $1,560 from the prior year. The increase is primarily due to capacity at the firm. Following the implementation of a new auditing standard last year, approximately 70% of the audit work is now completed during the planning phase. As a result, RHR Smith is requiring a 75% retainer to reserve the District's 2026 audit engagement, an increase of 50% from the prior year, for a total retainer of $8,970. The Financial Director noted that the firm remains competitive at this price based on their experience and rates reported by peer organizations.

There was a **motion by Denis Bergeron, seconded by Robert Cavanagh, to authorize the Superintendent to engage with RHR Smith for the 2026 financial statement audit and authorize the payment of the retainer to reserve our spot in the schedule.**
Passed 4-0

<u>Agenda Item 7: Lewiston Auburn Clean Water Authority Apportionment and Financials</u>
Cost Apportionment – As a result of another dry month, the apportionment for the third quarter is set at 60/40.

LACWA Operations Report – The plant continues to operate efficiently. Biosolids delivery, digestion, and cogeneration operations are all running well. The CSO Tank Project is nearing completion, with startup testing of the new tank and associated facilities now underway.

<u>Agenda Item 8: Old Business</u>
Washington Street Pumping Station Update – The project has experienced a minor delay due to a longer-than-anticipated lead time for the pump station wet well. Sargent is currently planning to mobilize during the first week of September.

System-Wide Meter Conversion Update – Hydrocorp and EJP continue to do an excellent job with meter installations. As of August 13th, the District has replaced approximately 40% of the system. Staff has begun sending reminder notices to customers who have previously received notifications but have not yet scheduled an appointment. Initial notices have also been sent to the largest remaining group of customers. Current replacement totals are 2,442 of 6,258 residential meters and 101 of 262 large-diameter meters.

Charter Merger Update – The Draft Merged Charter was submitted to Verrill Law for review. Jim Cohen will serve as the lead attorney in updating the documents and preparing them for approval. He anticipates the work will take approximately three weeks to complete and has experience with several similar projects and the associated process.

Activity Report – The Superintendent, Michael Broadbent, provided a verbal presentation on the preceding month's activity report.

Staff has requested a cost estimate from Insituform, Inc. to reline several sewer mains, including Western Avenue, Webster Street, Cyr Street, Walnut Street, Chestnut Street, Bearce Street, and Temple Street.

On the motion of **Denis Bergeron, seconded by Robert Cavanagh, there was a vote to authorize the Superintendent to spend up to $240,000 to hire a contractor to reline sewer mains on Western Avenue and on Webster Street and side streets, including Cyr, Walnut, Chestnut, Bearce and Temple.**
Passed 4-0

Agenda Item 9: Meeting Adjournment – On the **motion of Denis Bergeron, seconded by Denis D'Auteuil, there was a vote to adjourn the meeting.**
Passed 4-0

Respectfully submitted,

Tiffany Spence

Tiffany Spence

AUBURN SEWERAGE DISTRICT
BALANCE SHEET
PERIOD ENDING - August 31, 2026

	8/31/2026	12/31/2025
Property, Plant and Equipment:		
Plant in Service	39,260,467.29	43,037,577.98
Less: Accumulated Depreciation	(19,869,775.67)	(19,606,073.71)
	19,390,691.62	23,431,504.27
Construction Work In Progress	4,880,275.74	101,724.76
Current Assets:		
Cash/Money Market	4,119,353.82	2,247,273.15
Accounts Receivable	308,351.12	386,937.23
Construction Assessments	0.00	0.00
City of Auburn Debt	124,177.94	144,874.28
Inventory	43,976.78	90,216.43
PrePaids	16,283.27	961.97
Total Current Assets	4,612,142.93	2,870,263.06
Investments:		
CD's	505,773	0
Total Investments	505,773	0
Deferred Charges	0.00	0.00
Total Assets	29,388,882.81	26,403,492.18

	8/31/2026	12/31/2025
Equity Capital	21,888,082.85	21,329,958.82
Long Term Debt	6,149,092.59	4,137,618.34
Equipment Leases	93,401.11	61,477.65
Current Liabilities:		
Current Portion of LTD	557,177.43	443,065.36
Accounts Payable	722,645.70	356,658.80
Accrued Interest & Other	119,205.87	78,398.33
Customer Deposits	17,505.00	15,815.00
Pre-Treatment Costs	(7,833.48)	(19,500.12)
Accrued LAWPCA	(150,394.26)	0.00
Total Current Liabilities	1,258,306.26	874,437.37
Total Equity & Liabilities	29,388,882.81	26,403,492.18

AUBURN SEWERAGE DISTRICT
OPERATING STATEMENT - TRUSTEES' REPORT
EIGHT MONTHS ENDED AUGUST 31, 2026

	August	2026	Y-T-D THRU August 2026		
	YTD - 2025	BUDGET	ACTUAL	BUDGET	VARIANCE
REVENUES:					
Metered Income	$2,777,671	$4,331,600	2,920,666	2,887,733	$32,932
Industrial Surcharge	21,258	43,000	25,736	28,667	(2,930)
Shared Debt with City	20,696	42,000	20,696	20,696	0
Jobbing & Mdse. - NET	41,645	60,000	16,980	40,000	(23,020)
Sewer Assessments	9,000	29,506	12,820	19,671	(6,851)
Finance Charges	3,847	6,500	6,714	4,333	2,380
Interest Income	43,844	70,000	23,826	46,667	(22,841)
Industrial Treatment Sampling	28,343	45,000	28,333	30,000	(1,667)
Capacity Fees (SDS)	12,750	46,413	12,420	30,942	(18,522)
Other income	0	0	989	0	989
TOTAL REVENUES	**2,959,055**	**4,674,019**	**3,069,179**	**3,108,709**	**(39,529)**
			65.66%	**83.33%**	**< Standard**
EXPENSES:					
Payroll	375,406	729,768	353,789	486,512	(132,723)
Employee Benefits	160,974	291,609	149,674	194,406	(44,732)
Maint. of Sewers	26,619	69,574	24,453	46,383	(21,930)
Lift Stations	80,633	123,143	77,881	82,095	(4,215)
Maint. of Buildings	47,281	60,724	49,685	40,483	9,202
Maint. of Trucks	20,282	31,600	12,233	21,067	(8,833)
Office Expense	23,260	87,477	31,501	58,318	(26,817)
Collection Expense	220	(325)	(1,595)	(217)	(1,379)
General Expense	7,305	10,669	7,321	7,113	208
Insurance	33,033	61,360	31,704	40,907	(9,202)
Legal & Accounting Fees	16,040	16,147	15,093	10,765	4,328
Billing Expense	47,420	162,726	122,982	108,484	14,498
L.A.W.P.C.A.	1,390,835	2,127,129	1,447,124	1,418,086	29,038
SUB-TOTAL	**2,229,309**	**3,771,601**	**2,321,844**	**2,514,401**	**(192,557)**
Interest	112,268	221,560	127,703	147,707	(20,004)
TOTAL EXPENSES	**2,341,576**	**3,993,161**	**2,449,546**	**2,662,107**	**(212,561)**
			61.34%	**83.33%**	**< Standard**
Bonds - Principal Payments	151,672	506,235	159,398	159,398	0
SURPLUS FROM OPERATIONS	**465,806**	**174,623**	**460,235**	**287,203**	**173,032**

AUBURN SEWER - FINANCIAL INFORMATION

Sewer Metered Revenue - Versus Prior Year

Month	2026	2025	MTD Change	%	YTD Change	%
January	$372,790	$368,576	$4,213	1.1%	$4,213	1.14%
February	$361,920	$327,577	$34,342	10.5%	$38,556	5.54%
March	$332,021	$339,120	($7,099)	-2.1%	$31,457	3.04%
April	$362,079	$357,697	$4,382	1.2%	$35,838	2.57%
May	$347,974	$328,875	$19,099	5.8%	$54,937	3.19%
June	$355,204	$339,666	$15,539	4.6%	$70,476	3.42%
July	$390,729	$367,388	$23,341	6.4%	$93,816	3.86%
August	$397,950	$348,772	$49,178	14%	$142,995	5.15%
September		$361,940	($361,940)	-100.0%	($218,946)	-6.97% *
October		$385,093	($385,093)	-100.0%	($604,039)	-17.14%
November		$365,348	($365,348)	-100.0%	($969,387)	-24.92%
December		$284,803	($284,803)	-100.0%	($1,254,189)	-30.04%
Year-to-Date:	$2,920,666	$4,174,855				

Sewer Metered Revenue - Versus Budget

Month	2026	BUDGET	MTD Change	%	YTD Change	%
January	$372,790	$384,705	($11,915)	-3.1%	($11,915)	-3.10%
February	$361,920	$341,912	$20,008	5.9%	$8,093	1.11%
March	$332,021	$351,814	($19,793)	-5.6%	($11,700)	-1.08%
April	$362,079	$378,924	($16,845)	-4.4%	($28,546)	-1.96%
May	$347,974	$367,936	($19,962)	-5.4%	($48,508)	-2.66%
June	$355,204	$348,553	$6,651	1.9%	($41,856)	-1.93%
July	$390,729	$351,675	$39,054	11.1%	($2,802)	-0.11%
August	$397,950	$348,742	$49,208	$0	$46,406	1.61%
September	$0	$384,030	($384,030)	-100.0%	($337,624)	-10.36%
October	$0	$355,401	($355,401)	-100.0%	($693,024)	-19.18%
November	$0	$377,706	($377,706)	-100.0%	($1,070,731)	-26.83%
December	$0	$340,203	($340,203)	-100.0%	($1,410,934)	-32.57%
Year-to-Date:	$2,920,666	$4,331,600				

Sewer Metered Gallons Sold

Month	2026	2025	MTD Change	%	YTD Change	%
January	37,391,279	40,978,761	(3,587,482)	-8.75%	(3,587,482)	-8.75%
February	40,712,621	46,883,540	(6,170,919)	-13.16%	(9,758,402)	-11.11%
March	39,251,680	44,263,147	(5,011,467)	-11.32%	(14,769,868)	-11.18%
April	39,455,897	41,691,007	(2,235,110)	-5.36%	(17,004,978)	-9.78%
May	37,620,355	41,161,483	(3,541,128)	-8.60%	(20,546,106)	-9.56%
June	40,344,581	44,379,274	(4,034,693)	-9.09%	(24,580,799)	-9.48%
July	38,891,120	43,568,105	(4,676,985)	-10.73%	(29,257,784)	-9.66%
August	45,471,012	44,489,507	981,505	2.21%	(28,276,278)	-8.14%
September		49,581,943	(49,581,943)	-100.00%	(77,858,221)	-19.61%
October		47,900,641	(47,900,641)	-100.00%	(125,758,862)	-28.27%
November		48,552,949	(48,552,949)	-100.00%	(174,311,812)	-35.33%
December		36,633,505	(36,633,505)	-100.00%	(210,945,317)	-39.79%
Year-to-Date:	319,138,545	530,083,862				

Sewer Gross Payroll

Month	2026	Budget	MTD Change	%	YTD Change	%
January	$35,216	$63,037	($27,821)	-44%	($27,821)	-44.14%
February	$44,331	$54,057	($9,726)	-18%	($37,547)	-32.07%
March	$43,615	$65,399	($21,784)	-33%	($59,331)	-32.51%
April	$53,487	$63,199	($9,712)	-15%	($69,043)	-28.10%
May	$40,359	$65,787	($25,428)	-39%	($94,471)	-30.33%
June	$44,129	$52,687	($8,558)	-16%	($103,029)	-28.29%
July	$51,077	$64,617	($13,540)	-21%	($116,569)	-27.19%
August	$41,575	$64,950	($23,375)	-36%	($139,944)	-28.34%
September		$54,882	($54,882)	-100%	($194,826)	-35.51%
October		$62,859	($62,859)	-100%	($257,685)	-42.14%
November		$67,624	($67,624)	-100%	($325,309)	-47.90%
December		$50,670	($50,670)	-100%	($375,979)	-51.52%
	$353,789	$729,768				

SEWER Capital Spending Versus Budget

Capital Expenses - 2026	*Budget	*YTD Actual
Equipment Trailer	25,000.00	23,629.50
Crew Truck #37	100,000.00	107,411.65
Conduit Bender	5,500.00	3,120.50
W-3 Generator	50,000.00	6,631.34
W-7, Control Pane	5,000.00	4,206.62
Fixed Asset Software	$7,500	
Office improvements	$5,000	
4 Computers, I-pad	$3,600	$1,758
Rav4	$30,000	$28,939
Excavator	$65,437	$64,454
Equipment	**297,036.50**	**240,150.63**
Merrow Rd	50,000.00	50,085.00
Taylor Brook	200,000.00	33,591.46
CSO Master Plan/Riverside CSO and Interceptor Modifications	-	30,249.01
Infiltration Studies	100,000.00	
Relining Projects/Vortex Rehab Work	274,000.00	30,218.15
Paving Projects	102,000.00	176,615.19
Washington Street Pumping Station	2,200,000.00	305,616.56
Facilities Study	13,750.00	13,750.00
Projects (total includes benefit costs on labor)	**2,939,750.00**	**640,125.37**
Total Capital	**$3,236,787**	**$880,276**

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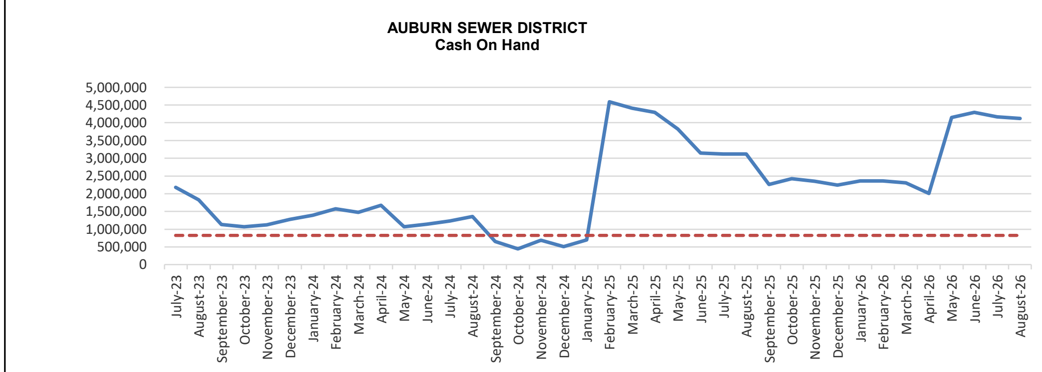
AUBURN SEWER DISTRICT CUSTOMER ACCOUNTS RECEIVABLE

Aging	Current	30 day	60 day	90 day	120 day	Finance Chgs	Other	Totals
August	$ 245,538.83	$ 32,189.97	$ 9,043.96	$ 7,264.12	$ 20,044.59	$ -	$ -	$ 314,081.47
	78.2%	10.2%	2.9%	2.3%	6.4%	0.0%	0.0%	
July	193,142.38	36,233.61	11,293.82	(1,728.82)	28,381.11	-	-	267,322.10
June	179,240.40	36,891.10	9,879.99	5,295.21	17,876.30	-	-	249,183.00
May	187,369.57	34,544.14	11,204.42	4,900.77	18,470.81	-	-	256,489.71



Memo

To: Sewer District Trustees

From: Michael Broadbent, Superintendent

CC: Files

Date: 9/11/2026

Re: Discussion of September Agenda Items

Sewer Trustees

Financial Report Highlights

Financial Update- Revenues and expenses are under budget. On the revenue side, interest income is under budget due to a decrease in cash as a result of funding the storm surge tank in full throughout 2025 and not having those funds earning interest in 2026. The metered income from rates is above budget as the rate increase and meter changeout efficiencies are starting to take effect. On the expense side, payroll and benefits are under budget due to our vacant positions, the timing of overtime earned, the allocation of labor to projects (particularly the paving projects) and other expense accounts such as jobbing. Interest expense is under budget as we began recognizing interest expense on the $2.3 million pump station bond issued in May while the budgeted interest expense is for the full year. LACWA expenses are slightly over budget due to some payroll costs related to LACWA being accounted for in this account in addition to our monthly payment. There were no debt service payments made in August and cash on hand remained consistent. Cash on hand of $4.2 million is sufficient to service existing debt and fund operations.

New Business

2027 Draft Budget Review- Included with the packets is the first look at the draft 2026 budget. We've included funding for projects listed in the recent 5-year CIP. We've made assumptions for health insurance and salaries based on industry averages but won't know the impact till later this fall. At this time, there's a need to increase revenues by 1.5% and for the District to Bond $1 Million Dollars for pipe replacement projects.

2025 Audit and Financial Statement- The 2025 Audit is now complete, printed copies of the Audit will be handed out at the meeting when we go over the final document. Overall, the Auditors have no deficiencies to present, and staff is happy with the final product.

Lewiston Auburn Clean Water Authority

Cost Apportionment- With another dry month in the books, the apportionment has remained consistent and will be left at 60% Lewiston to 40% Auburn.

LACWA Operations Report- The plant is running well; the authority is receiving an above anticipated volume of septage which brings additional revenue. All tests of the new CSO tank have gone well. The remaining items include: a small amount of site cleanup and tests on the transfer of the power systems.

The compost facility closure is progressing, Auburn has approved the closure and the Board has authorized the signing of the purchase and sale agreement.

Old Business

Washington Street Pumping Station, Update- Sargent has mobilized some of their equipment. They're starting the site preparation this week. We've received the transfer switch and the generator is scheduled for delivery in early November. The project is on schedule.

System-Wide Meter Conversion Status Update- Meter replacements continue to go very well. At this time 55% of all meters are replaced and we have another 10% of the system booked for replacement. This project is on track and on budget.

Additionally, we've reached an agreement with the Searsport Water District to sell our new and used Sensus i-Pearl meters. These meters are plastic and have no scrap value. I was very pleased with the agreement secured by our Technical Service Manager; it exceeded my expectations.

Charter Merger Update- I've sent the draft charter to Verrill Law, they've assigned the task of reviewing and preparing the Charter to Jim Cohen. Jim and I had an initial meeting to go over all of the documents and provide the necessary support material he needs to proceed. Jim expects to have a draft for our review in the coming weeks.

Activity Report- The 2026 road construction projects in Auburn are completed. All our crew members are back on the day shift.

The water and sewer crews continue to assist with the Hydro Corp meter replacement project, excavating and repairing service boxes/valves that are found to be inoperable when it is necessary to turn off water during the meter installation.

The contractor (Sargent) for the Washington Street pump station project has begun staging equipment and material at the site. The work is expected to begin soon pending engineering review and approval of some submitted material/design specs.

The crew performed further investigation of the sinkhole located between two manholes on Center Street, near the Memorial Bridge overpass. Hydro excavation revealed an old storm drain line connected to one of the manholes. The sinkhole was filled and compacted and the cut in the road was paved over. We do not expect further issues here. But if further settling occurs, Auburn Public Works will remove or plug the old pipe.

The sewer crew also worked with Auburn PW to investigate a sinkhole forming on Court St. in the newly paved area between the railroad and Spring St. We found that the sinkhole was associated with stormwater lines running from catch basins at Camden National Bank across the sewer main in the street. Auburn PW repaired the collapsed pipe.

Insituform, Inc. was hired to perform sewer pipe relining on Western Avenue, Webster Street, Cyr Street, Walnut Street, Chestnut Street, Bearce Street and Temple Street. They have recently performed camera work and cleaning of the lines to prepare for relining. The pipes under Western Ave. are in significant need of repair based on the camera footage.

Upcoming Meetings: Regular meeting of October 20th, 2026.

9/9/2026

AUBURN SEWERAGE DISTRICT
2027 Estimated Budget

Rate Increase 1.5%
Meter Changeout Benefit 10%

	Actual 2023	Actual 2024	Actual 2025	Budget 2026	*YTD 2026 as of 7-31-2026*	Projected 2026	BUDGET 2027	Notes
Metered Sales - Residential	$2,325,338	$2,602,625	$2,640,925	$2,702,820	*$1,582,228*	$2,756,704	$3,160,950	2461-000, 2461-100
Metered Sales - Commercial	803,983	866,747	$867,513	900,115	*$519,743*	$938,508	$1,038,335	
Metered Sales - Industrial	442,145	495,284	$495,722	514,351	*$296,996*	$529,502	$593,334	
Metered Sales - Public Authorities	179,724	206,368	$206,551	214,313	*$123,748*	$220,626	$247,223	
Total Metered Sales	**$3,751,189**	**$4,171,024**	**$4,210,711**	**$4,331,600**	***$2,522,716***	**$4,445,339**	**$5,039,842**	
Industrial Surcharges	52,462	40,631	29,763	43,000	*21,968*	$37,660	30,787	*3 Year Avg* 2465-000
City of Auburn - Shared Debt	41,392	41,392	41,392	42,000	*24,145*	$41,392	42,000	*From Debt Schedule*
Jobbing & Miscellaneous	8,316	(14,689)	28,690	60,000	*11,377*	19,503	11,168	*Jobbing (shown net 2017 forw* 2415-000, 2416-000, 2426-000
Assessments	11,349	48,148	25,225	29,506	*12,010*	20,589	31,320	*3 Year Avg* 2462-000
Finance Charges	6,408	5,935	5,505	6,500	*5,565*	9,541	6,993	*3 Year Avg* 2427-500
Interest Income	13,623	176,403	51,184	70,000	*19,321*	33,121	21,000	*Lower estimate as funds are s* 2419-000
Industrial Pre-Treatment Fees	50,400	42,500	42,510	45,000	*24,792*	42,500	42,500	*Per LAWPCA* 2421-000
Sewer Capacity Fees	37,239	73,875	28,875	46,413	*11,610*	19,903	40,884	*3 Year Avg* 2433-000
Total Revenues	**$3,972,379**	**$4,585,218**	**$4,463,855**	**$4,674,019**	***$2,653,504***	**$4,669,548**	**$5,266,496**	
Payroll	512,375	584,559	533,229	653,768	*312,214*	535,224	673,184	*See salary tab*
Employee Benefits	272,678	184,465	229,914	286,609	*50,259*	86,159	276,711	*See Schedule - Includes estimated 15% increase in healthcare premiums*
Employee Recognition	0.0	0.0	2,143.7	5,000.0	1,637.5	2,807	5,000	*$10,000 split between water a* 2630-300
Maintenance of Sewers	109,666	65,725	133,824	69,574	*23,115*	39,625	79,725	*See Backup Schedule*
Maintenance of Lift Stations	74,372	115,989	129,445	123,143	*69,362*	118,906	140,922	*See Backup Schedule*
Maintenance of Buildings	51,256	62,313	37,327	60,724	*44,485*	76,261	62,168	*See Backup Schedule*
Maintenance of Vehicles	36,373	33,155	27,171	31,600	*8,833*	15,143	17,600	*See Backup Schedule* *2650-124, 2650-125, 2650-127*
Office Expense	30,597	61,815	51,730	87,477	*43,178*	74,020	56,284	*See Backup Schedule*
Collection Expense	(1,400)	575	151	(325)	*1,115*	1,911	879	*Cost of liens - Net. - 3 year av* 2675-850
General Expense	4,000	11,017	10,182	10,669	*5,226*	8,959	11,088	*See Backup Schedule*
Insurances	57,728	56,697	51,870	61,360	*30,096*	51,594	58,500	*See Backup Schedule*
Legal & Accounting	7,351	48,443	20,456	16,147	*5,683*	9,743	19,377	*See Schedule* 2632-800
Billing Expense	88,292	68,270	74,108	162,726	*112,228*	192,391	225,863	*See Backup Schedule*
LAWPCA - Treatment	2,018,701	1,818,476	1,877,028	2,127,129	*1,266,732*	2,171,541	2,388,695	*LACWA budget - Assumed 1(* 2690-000
Sub - Total	**$3,261,988**	**$3,111,501**	**$3,178,578**	**$3,695,602**	***$1,974,166***	**$3,384,284**	**$4,015,995**	
Interest (bonds and leases)	185,668	170,141	166,872	221,560	*108,686*	186,320	258,237	*See Backup Schedule. CY bond interest prorated.*
Total Expenses	**$3,447,656**	**$3,281,642**	**$3,345,449**	**$3,917,162**	***$2,082,852***	**$3,570,603**	**$4,274,232**	
Net from Operations	**$524,723**	**$1,303,576**	**$1,118,406**	**$756,857**	***$570,652***	**$1,098,944**	**$992,264**	
Debt Reduction (bonds)	558,962	516,494	518,065	532,108	*133,027*	532,108	590,502	*See Backup Schedule*
Surplus from Operations	**($34,239)**	**$787,082**	**$600,341**	**$224,749**	**$437,625**	**$566,836**	**$401,762**	
General Equipment	113,080	131,750	140,115	206,600	206,600	206,600	250,000	*See Backup Schedule*
Capital Projects	424,000	585,000	5,427,672	3,267,614	3,267,614	3,267,614	980,430	*See Backup Schedule*
Change in Cash after Capital	**($571,319)**	**$70,332**	**($4,967,446)**	**($3,249,465)**	**($3,036,589)**	**($2,907,378)**	**($828,668)**	
Total Expenses	***4,543,698***	***4,514,886***	***9,431,302***	***7,923,484***	***5,690,093***	***7,576,925***	***6,095,163***	*Total Expenses, Bond Payments, General Equipment*

Lewiston Auburn Clean Water Authority

Monthly Cost Apportionment Summary

Cost Apportionment Summary - First Half of 2026

	Lewiston Sewer Division							Auburn Sewerage District				
Month	Initial %	Intial $	Op Data %	Op Data $	Difference $		Initial %	Intial $	Op Data %	Op Data $	Difference $	
January	62.00%	$168,359.80	62.12%	$168,685.66	($325.86)	#####	38.00%	$103,188.27	37.88%	$102,862.41	$325.86	0.0
February	*62.00%*	*$168,359.80*	*59.41%*	*$161,326.71*	*$7,033.10*	####	*38.00%*	*$103,188.27*	*40.59%*	*$110,221.36*	*($7,033.10)*	*0.0*
March	62.00%	$168,359.80	62.82%	$170,586.50	($2,226.69)	#####	38.00%	$103,188.27	37.18%	$100,961.57	$2,226.69	0.0
April	62.00%	$168,359.80	59.33%	$161,109.47	$7,250.33	#####	38.00%	$103,188.27	40.67%	$110,438.60	($7,250.33)	0.0
May	62.00%	$168,359.80	60.45%	$164,150.81	$4,209.00	#####	38.00%	$103,188.27	39.55%	$107,397.26	($4,209.00)	0.0
June	62.00%	$168,359.80	63.72%	$173,030.43	($4,670.63)	#####	38.00%	$103,188.27	36.28%	$98,517.64	$4,670.63	0.0
Six Month Adjustment			61.31%		$11,269.24				38.69%		($11,269.24)	*0.0*

Cost Apportionment Summary - Second Half of 2026

	Lewiston Sewer Division							Auburn Sewerage District				
Month	Initial %	Intial $	Op Data %	Op Data $	Difference $		Initial %	Intial $	Op Data %	Op Data $	Difference $	
July	60.00%	$162,928.84	58.44%	$158,692.69	$4,236.15	#####	40.00%	$108,619.23	41.56%	$112,855.38	($4,236.15)	0.0
August	60.00%	$162,928.84	60.12%	$163,254.70	($325.86)	#####	40.00%	$108,619.23	39.88%	$108,293.37	$325.86	0.0
September	*60.00%*	*$162,928.84*	*61.00%*	*$165,644.32*	*($2,715.48)*	######	*40.00%*	*$108,619.23*	*39.00%*	*$105,903.75*	*$2,715.48*	*0.0*
October	*60.00%*	*$162,928.84*	*61.00%*	*$165,644.32*	*($2,715.48)*	######	*40.00%*	*$108,619.23*	*39.00%*	*$105,903.75*	*$2,715.48*	*0.0*
November	*60.00%*	*$162,928.84*	*61.00%*	*$165,644.32*	*($2,715.48)*	######	*40.00%*	*$108,619.23*	*39.00%*	*$105,903.75*	*$2,715.48*	*0.0*
December	*60.00%*	*$162,928.84*	*61.00%*	*$165,644.32*	*($2,715.48)*	######	*40.00%*	*$108,619.23*	*39.00%*	*$105,903.75*	*$2,715.48*	*0.0*
Six Month Total Adj			59.28%		$3,910.29				20.78%		($3,910.29)	0.0
Average / Adjustments year end			60.80%		$15,179.54				39.20%		($15,179.54)	0.0

Data on this summary sheet applies to operations cost only, capital expenses are apportioned on a yearly basis and determined by the final year end apportionment for the previous year.

AUBURN SEWERAGE DISTRICT
MONTHLY ACTIVITY REPORT
August 2026

MAINS

Task/Time Spent	Hrs	Location/Description	Break	Plugged	Maint.	Misc.	New
Main Repairs	121	Various - Jetting and cleaning			12		
Sewer Backups	3	13 Sheridan, 46 Winter (both on owner)				2	
Cave-ins/Sinkholes	44	15 Hampshire, 326 Turner, Center, Court	1			3	
Total for Month	168						
Year to Date Total*	937						
Previous Year Total	192						

* Total hours for previous year are approximate

MANHOLES

Task/Time Spent	Hrs	Location/Description	OK	Cover	Misc.	Frame & Cover	New
Manhole Repairs	9	Cascades Dr, Poland Road at Taylor Brook		2			
Total for Month	9						
Year to Date Total	142						
Previous Year Total	227						

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SERVICES

Task/Time Spent	Hrs	Location/Description	New	OK	Misc.	On Owner
Investigate Service Issues	6	10 Minot, Auburn Mall, 85 Amberly Way		1	1	1
Locates	1					
Total for Month	7					
Year to Date Total	88					
Previous Year Total	59					

LIFT STATIONS

Task/Time Spent	Hrs	Location/Description
Lift Station Maintenance	68	All Stations - weekly checks, SCADA controls
		Lift Station E-6 pump maintenance/repair
Total for Month	68	
Year to Date Total	880	
Previous Year Total	1009	

OVERFLOWS

Item		Comments
Sanitary Sewer Overflow	0	
CSO-001 Overflow	0	
Year to Date Total	2	
Previous Year Total	3	

WEATHER

Month	Snowfall (in.)	Normal Snowfall (in.)	Departure from Normal	Rain (in.)	Normal Rain (in.)	Departure from Normal	Max (ºF)	Min (ºF)	Avg (ºF)	Normal (ºF)
	Precipitation									
January	23.90	**16.50**	7.40	2.07	**1.10**	0.97	41.0	-7.0	17.0	**20**
February	7.50	**14.90**	-7.40	1.17	**1.4**	-0.23	29	11.0	20.0	**23**
March	15.50	**10.40**	5.10	2.75	**2.3**	0.45	41	23.0	32.0	**32**
April	0.40	**2.50**	-2.10	5.20	**3.4**	1.80	52	33.0	42.5	**43**
May	0.00	**0.10**	-0.10	5.69	**3.5**	2.2	63	44.0	53.5	**54**
June	0.00	**0.00**	0.00	3.77	**3.6**	0.2	76	55.0	65.5	**63**
July	0.0	**0.00**	0.00	0.19	**3.2**	-3.0	79	58.0	68.5	**69**
August	0.0	**0.00**	0.00	1.96	**3.1**	-1.1	79	59.0	69.0	**67**
September		**0.00**			**3.3**					**59**
October		**0.40**			**4.2**					**48**
November		**4.60**			**3.7**					**38**
December		**14.60**			**2.1**					**26**
YTD Totals	47.30	64.00		22.80	34.90					

* From https://www.ncei.noaa.gov/cdo-web/search POLAND, ME US USC00176586

DIG SAFE

Month	Total	Contractors	MDOT	APW	School Dept.	Lewiston Water	CMP	AWD	ASD	GAS	Other
January	30	11	0	0	0	0	13	6	0	0	0
February	41	7	0	0	0	0	27	6	1	0	0
March	99	53	1	10	0	0	25	7	1	2	0
April	174	119	8	29	0	0	8	4	0	5	1
May	135	77	3	16	0	0	25	7	0	6	1
June	175	76	0	81	0	0	6	6	0	5	1
July	142	70	2	32	0	0	17	9	0	11	1
August	121	57	3	22	0	0	8	6	0	24	1
September											
October											
November											
December											
YTD Totals	917	470	17	190	0	0	129	51	2	53	5

DUTY FOREMAN CALLS

(Overtime)

Districts	Total # Calls	High/Low Pressure	Water Quality	Alarms	Service Issue	Leak	Misc.	Hydrants	Meter	Fire Calls
Sewerage District	4			0	1	0	3	0	0	0
Water District	11	0	0	0	6	1	1	2	1	0
Total for Month	15									
Year to Date Total	89									
Previous Year Total	65	0	0	0	7	1	4	2	1	0

OTHER ACTIVITIES

Activity	Hours
Vehicle & Equipment Maintenance	85
Plowing and Sanding/Snow Removal (Split with Water District)	0
General Tasks including meetings, paperwork, housekeeping	4
Inventory	0
Operator Training	0