

FORT FAIRFIELD UTILITIES DISTRICT

P.O. Box 267

FORT FAIRFIELD, MAINE 04742

- ★ Potable Water Service
- ★ Wastewater Treatment

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Fort Fairfield Utilities District

Rodney L. Deschaine, General Manager

Again this report is written before our 2015 fiscal year ends so the accompanying financial information covers the calendar year December 31, 2014. The activity report is for the period ending August 31, 2015.

WATER DEPARTMENT

This past year we had 26 frozen service lines which is 26 more than last year. There were three temporary services that had to be set up to feed water to customers that were frozen and there were nineteen customers that had running water to prevent their services from freezing. Relative to line breaks/leaks, we had 5 this year, which is three more than last year. These breaks were on six, eight and ten inch mains. We replaced 36 tons of filter sand on the filter bed and had a new well pump installed in the well. we also replaced our 1988 Clark L70 loader with a 2012 Volvo LB30 loader.

Comparing pumping rates with past figures, we are looking at a projected decrease this year compared to last year in the overall gallons produced. The total gallons produced were -

2011	250,262,400 gallons
2012	244,431,758 gallons
2013	245,176,794 gallons
2014	232,839,534 gallons
2014	219,551,004 gallons projected

This is less than last year possibly due to the loss of industrial users and empty houses.

Again as in the past we are pleased to report that, operating under the strict mandates placed on the drinking water by the Safe Drinking Water Act, Surface Water Treatment Rule, the Phase II, IV and V testing requirements, the Enhanced Surface Water Treatment Rule, Department of Human Services along with the Department of Environmental Protection, the District's water is well

within the limits for safe drinking water. The test results being less than the minimal limits designated by the regulators noted above. This exemplifies the high quality of water supplied to the residents of Fort Fairfield by the Fort Fairfield Utilities District. The consistent high quality of our drinking water is due to the dedication and hard work of the water department personnel.

WASTEWATER DEPARTMENT

Again this past year the crews from the water plant and the sewer plant worked together on projects. We also responded to calls on plugged sewer lines. We rebuilt the two pumps at the Presque Isle Street pump station, are looking into having work done on our digester cover and doing repairs to the RBC Units.

On a final note, this year as of August 2015 we spread 60,000 gallons of biosolids which is significantly less than last year due to HSF Foods not hauling any potato waste to us. Along with this we treated 4,372,000 gallons of starch waste from Western Polymer Corporation and 97,252,000 gallons of municipal waste.

In conclusion, we would like to thank all those individuals who have made our jobs easier by their cooperation and support, especially the dedicated District employees.

For The Trustees of
Fort Fairfield Utilities District

Rodney L. Deschaine

Rodney L. Deschaine
General Manager

FORT FAIRFIELD UTILITIES DISTRICT
SEWER DEPARTMENT
Statements of Net Position
December 31, 2014 and 2013

	2014	2013
ASSETS		
Current assets:		
Cash and cash equivalents	\$ 45,232	2,847
Cash - building and equipment reserves	1,290,881	1,490,015
Accounts receivable	99,733	78,066
Materials and supplies inventory	4,495	4,499
Prepaid expenses	3,493	4,376
Total current assets	1,443,834	1,579,803
Noncurrent assets:		
Capital assets:		
Operating property	5,770,672	5,737,685
Accumulated depreciation	(4,047,718)	(3,979,850)
Net capital assets	1,722,954	1,757,835
Total noncurrent assets	1,722,954	1,757,835
Total assets	\$ 3,166,788	3,337,638
LIABILITIES		
Accounts payable	7,149	6,432
Due to Water Department	7,000	87,000
Accrued compensated absences	4,226	3,952
Total liabilities	18,375	97,384
NET POSITION		
Net investment in capital assets	1,722,954	1,757,835
Unrestricted	1,425,459	1,482,419
Total net position	\$ 3,148,413	3,240,254

**FORT FAIRFIELD UTILITIES DISTRICT
WATER DEPARTMENT**

**Statements of Net Position
December 31, 2014 and 2013**

	2014	2013
ASSETS		
Current assets:		
Cash and cash equivalents	83,128	30,256
Cash - building and equipment reserves	55,979	55,734
Accounts receivable	95,823	108,867
Materials and supplies inventory	14,875	12,537
Due from Sewer Department	7,000	87,000
Prepaid expenses	3,562	3,909
Total current assets	260,367	298,303
Noncurrent assets:		
Other assets:		
Organization costs	7,700	7,700
Franchise and consents	1,700	1,700
Total other assets	9,400	9,400
Capital assets:		
Operating property	3,030,005	3,009,856
Accumulated depreciation	(1,330,432)	(1,287,660)
Net capital assets	1,699,573	1,722,196
Total noncurrent assets	1,708,973	1,731,596
Total assets	\$ 1,969,340	2,029,899
LIABILITIES		
Current liabilities:		
Accounts payable	8,061	6,534
Accrued compensated absences	6,437	4,926
Unearned interest refund	761	1,522
Current portion of long-term debt	81,971	80,873
Total current liabilities	97,230	93,855
Noncurrent liabilities:		
Long-term debt, net of current portion	701,368	783,327
Total noncurrent liabilities	701,368	783,327
Total liabilities	798,598	877,182
NET POSITION		
Net investment in capital assets	916,234	857,996
Unrestricted	254,508	294,721
Total net position	\$ 1,170,742	1,152,717