

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

MAY 31 2018

BY GOVERNOR

COPY

ORDERED,



PRL

That the State Controller increase allotment in account 014-06A-0248-54, Admin Revolving Loan & Project by \$1,171,100 in the All Other line category for the purpose of allotting funds received from the Liquor Operation Revenue Fund established in Maine Revised Statutes, Title 30-A, section 6054; and,

Be it further ordered,
that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2019", for which this shall be our sufficient warrant.

Statement of Fact

This financial order will allot funds to allow the Department of Environmental Protection to fulfill the grant award obligations for the State Revolving Fund program as approved by the United States Environmental Protection Agency. These funds will be disbursed to the Maine Municipal Bond Bank to meet the match requirement for the wastewater treatment plant grant projects. Failure to approve this financial order would preclude the State from meeting the match requirement and potentially lose \$12,424,000 in federal capitalization funds for the State Revolving Fund program.

Signature of Department Head

MELANIE LOYZIM, DEPUTY COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: 04 - Natural Resources Development and Protection

Umbrella: ENV00 - DEPARTMENT OF ENVIRONMENTAL PROTECTION

Agency Contact: ROSALYN JEAN

Agency Phone: (207) 287-7797

30 day wait
TNC
5-25-18

ENV00-0001

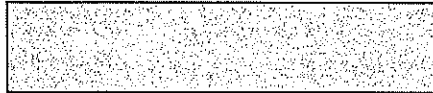
State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

MAY 31 2018

BY GOVERNOR

COPY



PRL

ORDERED,

That the State Controller increase allotment in account 014-65A-0184-03, Public Utilities Commission Reimbursement Fund, by \$187,660 in the All Other line category for the purpose of allotting a portion of the estimated unencumbered balance forward; and,

Be it further ordered,
that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2019", for which this shall be our sufficient warrant.

Statement of Fact

The Maine Public Utilities Commission received a Certificate of Public Convenience and Necessity (CPCN) for a 1200MW transmission line, Docket 2017-00232. A filing fee covering the Commission's costs was received by the Commission from the utility proposing the CPCN, in this case the Central Maine Power Company. Pursuant to Maine Statute, in determining the public need for a CPCN, the Commission shall take into account the costs and benefits of the proposed transmission line, system reliability, and other matters. The Commission contracted with London Economics for expert consulting services to assist in the review of the CPCN. This \$187,660 allotment will be used to encumber the fiscal year 2018-19 portion of the agreement. (CT 65A 20171207*1907)

Failure to approve this financial order will have a detrimental impact on the program resulting in the inability of the Commission to provide sufficient analysis and review of the CPCN, thus potentially causing adverse consequences in terms of cost and reliability for Maine consumers.

Signature of Department Head

Harry Lanphear, Administrative Director

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: 07 - Business Licensing and Regulation

Umbrella: PUU00 - PUBLIC UTILITIES COMMISSION

Agency Contact: Nancy Goodwin

Agency Phone: (207) 287-1357

WJW 05/16/18

PUU00-0001

30 day wait

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

MAY 31 2018

BY GOVERNOR

COPY

ORDERED,

That the State Controller increase allotment in account 014-65A-0184-03, Public Utilities Commission Reimbursement Fund, by \$85,600 in the All Other line category for the purpose of allotting a portion of the estimated unencumbered balance forward; and,

Be it further ordered,
that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2019", for which this shall be our sufficient warrant.

Statement of Fact

The Maine Public Utilities Commission has received a request for approval of non-transmission Alternative (NTA) pilot projects for the mid-coast and Portland areas pertaining to Central Maine Power Company(CMP) Docket 2017-00138. A filing fee covering the Commission's costs in its review and analysis of potential NTAs and NTA/transmission hybrid alternatives to a proposed transmission project for the Portland, Maine area was received by the Commission from the utility proposing the NTA, in this case CMP. The Commission will contract for expert consulting services to assist in the review of the NTA. This \$85,600 allotment will be used to encumber the consulting contract.

Failure to approve this financial order will have a detrimental impact on the program resulting in the inability of the Commission to provide sufficient analysis and review of the NTA, thus potentially causing adverse consequences in terms of cost and reliability for Maine consumers.




Signature of Department Head

Harry Lanphear, Administrative Director

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY



Signature of State Budget Officer

Policy Area: 07 - Business Licensing and Regulation

Umbrella: PUU00 - PUBLIC UTILITIES COMMISSION

Agency Contact: Nancy Goodwin

Agency Phone: (207) 287-1357

PUU00-0002

WJW 05/24/18

30 day wait