

Bath County Water District

POST OFFICE BOX 369
SALT LICK, KENTUCKY 40371
TELEPHONE: (606) 683-6363
TDD/TTY 1-800-648-6056

April 27, 2021

Public Service Commission
Tariff Review Branch
Post Office Box 615
Frankfort, Kentucky 40602-0615

RE: Purchase Water Adjustment

Bath County Water District is requesting a Purchase Water Adjustment because; Morehead Utility Plant Board and Mount Sterling Water have given Bath County Water District official notice of rate increases, effective January 1, 2021 for Morehead and July 1, 2019 for Mount Sterling. Notice of the rate increase was received from Morehead Utility Plant Board on April 12, 2021 and Bath County Water District was back billed to January 1, 2021.

Bath County Water District forms request a proposed effective date April 15, 2021 for services rendered with the exception of the resolution which states bills due after May 15, 2021 which will be the same because the District meter reading is on the 15th of each month.

The following documents are attached:

1. Purchase Water Adjustment Form
2. Resolution #2021-1 Water Rate Increase
3. Legal Notice (to be published in paper before bills go out with increase)
4. Letters to Wholesale Customers, Sharpsburg Water District, City of Owingsville and City of Frenchburg, as notice of rate increase.
5. Tariff Sheets
 - A. Tariff Sheet Monthly Water Rates
 - B. Tariff Sheet for Wholesale Water Rates, Bulk Rate and Leak Adjustments.
6. Notice from supplier showing increase and effective date;
 - A. Morehead Utility Plant Board
 - B. Mount Sterling Water

If you need further information or if you have questions please do not hesitate to call.

Respectfully,




Sherri Greene
Co-Manager

Enclosures

PURCHASED WATER ADJUSTMENT FOR
WATER DISTRICTS AND WATER ASSOCIATIONS
(807 KAR 5:068)

Name of Utility	Bath County Water District		
Date	April 26, 2021		
Address	PO Box 369		
City, State, Zip	Salt Lick, Kentucky	40371	
Telephone Number	(606) 683-6363		
Email Address	sgreenebathwater@roadrunner.com		
1.a. Name of all wholesale suppliers and the base (current) rate and changed rate of each. In the event the water purchased is billed by the supplier on a rate that is not a flat rate schedule, the entire rate schedule must be shown. Attach additional sheets if necessary.			
Supplier(s)	Base Rate	Changed Rate	
Morehead Utility Plant Board	1.470 per 1,000	1.595 per 1,000	
Morehead Utility Plant Board	Capitol Cost 18,079.18 per month	Capitol Cost 19,044.48 per month	
Mt. Sterling Water	3.11per 1,000	3.17 per 1,000	
1.b. A copy of the supplier's notice of the changed rate showing the effective date of the increase is attached as Exhibit			
2. Twelve-month period upon which the purchased water adjustment is based. (This twelve-month period must end within 90 days of this filing).			
From	April 1, 2020	through	March 31, 2021
	(month and year)		(month and year)
3. Statement of water purchases. Where water is purchased from more than one supplier, purchases from each supplier must be shown separately. If water is purchased through a declining block rate schedule, purchases for each month must be shown. Attach an additional sheet if necessary.			

Supplier(s)	Gallons Purchased during 12 month period
Morehead Utility Plant Board	409,580,000
Mt. Sterling Water	20,901,000
TOTAL PURCHASES	430,481,000
4. Total gallons sold for the 12 month period	404,453,000
5. Increased water cost	64,026.16
The increased water cost is the cost difference between purchases at base (current rate) and purchases at new rate. The calculation and all supporting documents used to determine the change in purchased water costs sufficient to determine the accuracy of the calculation is attached as Exhibit	
6. Purchased water adjustment factor	.16
The purchased water adjustment factor is obtained by dividing the increased cost of water by the total gallons sold.	
Note: The purchased water adjustment factor is added to each thousand gallons sold. If the minimum usage is 2,000 gallons then the purchased water adjustment factor would be added to the minimum bill twice.	
7. A schedule listing the current and proposed rates is attached as Exhibit	
8. A copy of the resolution or other document of the utility's governing body authorizing the proposed rates is attached as Exhibit	
9. Proposed effective date	April 15, 2021
	
Signature of Utility Officer	
Chairperson	
Title	

RESOLUTION #2021-1

Water Rate Increase

A Resolution of the Bath County Water District approving a monthly rate increase of .16 per 1,000 gallon for bills due after May 15, 2021.

The Bath County Water District received notice from Morehead Utility Plant Board of a rate increase effective for the year of 2021 and Mt. Sterling Water effective July 1, 2019. Bills from Morehead Utility Plant Board were adjusted back to January 1, 2021 with the new rate. The Board of Commissioners approved the rate increase at the regular Monthly meeting on April 26, 2021.

A motion was made by Commissioner Eddie Goodpaster and second by Commissioner Mike Ginter, to increase rates .16 cents per 1,000 gallon effective on bills due after May 15, 2021 motion carried all in favor.

AW Patton
Chairperson

Rodney Dowd
Secretary

ATTEST: Sheri Greene

NOTICE

Due to a rate increase from the Morehead Utility Plant Board, notice is hereby given that the Bath County Water District has filed an Application for a Purchased Water Adjustment with the Kentucky Public Service Commission for the purpose of adjusting its water rates. Customer rates will increase by \$.16 per 1,000 gallons used. The proposed change will be effective for all services rendered on and after April 15, 2021.

Monthly Rate:	Current	Proposed	% Increase
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5/8 Inch X 3/4 Inch Meter:

First 2,000 Gallons	\$ 16.46	\$ 16.78	1.9%
Next 3,000 Gallons	6.38	6.54	2.5%
Next 5,000 Gallons	4.95	5.11	3.2%
Next 10,000 Gallons	4.29	4.45	3.7%
Next 30,000 Gallons	4.07	4.23	3.9%
Next 50,000 Gallons	3.95	4.11	4.0%

1 Inch Meter:

First 10,000 Gallons	\$ 60.35	\$ 61.95	2.7%
Next 10,000 Gallons	4.29	4.45	3.7%
Next 30,000 Gallons	4.07	4.23	3.9%
Over 50,000 Gallons	3.95	4.11	4.0%

2 Inch Meter:

First 50,000 Gallons	\$ 225.35	\$ 233.35	3.6%
Over 50,000 Gallons	3.95	4.11	4.0%

Bulk Sales

Per 1,000 Gallons	\$ 8.74	\$ 8.90	1.8%
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The monthly bill for a customer using an average of 5,000 gallons per month will increase \$0.80 from \$35.60 to \$36.40 or 2.2%.

The rates contained in this Notice are the rates proposed by Bath County Water District. However, the Public Service Commission may order rates to be charged that differ from these proposed rates. Such action may result in rates for consumers other than the rates included in this notice.

Bath County Water District has available for inspection at its office the application submitted to the Public Service Commission. The office is located at 21 Church Street in Salt Lick, Kentucky. Bath County Water District.

Bath County Water District

POST OFFICE BOX 369
SALT LICK, KENTUCKY 40371
TELEPHONE: (606) 683-6363
TDD/TTY 1-800-648-6056

April 26, 2021

Ms. Gayle Haney
Sharpsburg Water District
Post Office Box 248
Sharpsburg, Kentucky 40374

Re: Adjustment of Wholesale Water Rate

Dear Gayle:

Due to a rate increase from the Morehead Utility Plant Board, please accept this as formal notice that the Bath County Water District has filed an Application for a Purchased Water Adjustment with the Public Service Commission for the purpose of adjusting its water rates. The new proposed wholesale rate will be \$3.82 per 1,000 gallons purchased. This proposed change will be effective for all services rendered on and after April 15, 2021.

Current Rate	Proposed Rate
\$3.66	\$3.82

The rate in this notice is the rate proposed by the Bath County Water District. However, the Public Service Commission may order rates to be charged that differ from this rate. Such action may result in rates other than the rate included in this notice.

The application submitted to the Public Service Commission is on file in our office and is available for your inspection.

If you have questions or need additional information please call our office.

Sincerely,



Sherri Greene
Co-Manager

Bath County Water District

POST OFFICE BOX 369
SALT LICK, KENTUCKY 40371
TELEPHONE: (606) 683-6363
TDD/TTY 1-800-648-6056

April 26, 2021

City of Owingsville
Post Office Box 639
Owingsville, Kentucky 40360

Re: Adjustment of Wholesale Water Rate

Due to a rate increase from the Morehead Utility Plant Board, please accept this as formal notice that the Bath County Water District has filed an Application for a Purchased Water Adjustment with the Public Service Commission for the purpose of adjusting its water rates. The new proposed wholesale rate will be \$2.96 per 1,000 gallons purchased. This proposed change will be effective for all services rendered on and after April 15, 2021.

Monthly Debt Service Payment \$4,733.91 Minimum Bill Plus

Current Rate	Proposed Rate
\$2.80 per 1,000 gallons	\$2.96 per 1,000 gallons

The rate in this notice is the rate proposed by the Bath County Water District. However, the Public Service Commission may order rates to be charged that differ from this rate. Such action may result in rates other than the rate included in this notice.

The application submitted to the Public Service Commission is on file in our office and is available for your inspection.

If you have questions or need additional information please call our office.

Sincerely,



Sherri Greene
Co-Manager

Bath County Water District

POST OFFICE BOX 369
SALT LICK, KENTUCKY 40371
TELEPHONE: (606) 683-6363
TDD/TTY 1-800-648-6056

April 26, 2021

Mayor Eddie Bryant
City of Frenchburg
Post Office Box 113
Frenchburg, Kentucky 40322

Re: Adjustment to Wholesale Water Rate

Dear Mayor Bryant:

Due to a rate increase from the City of Morehead, please accept this as formal notice that the Bath County Water District has filed an Application for a Purchased Water Adjustment with the Public Service Commission for the purpose of adjusting its water rates. The new wholesale rate will be \$3.37 per 1,000 gallons purchased. This proposed change will be effective for all services rendered on and after April 15, 2021.

Current Rate	Proposed Rate
\$3.21 Per 1,000 gallons	\$3.37 Per 1,000 gallons

The rate in this notice is the rate proposed by the Bath County Water District. However, the Public Service Commission may order rates to be charged that differ from this rate. Such action may result in rates other than the rate included in this notice.

The application submitted to the Public Service Commission is on file in our office and is available for your inspection.

If you have questions or desire additional information please call our office.

Sincerely,



Sherri Greene
Co-Manager

FOR All territories served
Community, Town or City

P.S.C. KY. NO. 1

SHEET NO. 4

Bath County Water District
(Name of Utility)

CANCELLING P.S.C. KY. NO. 1

SHEET NO. 4

RATES AND CHARGES

A. MONTHLY WATER RATES:

5/8 Inch x 3/4 Inch Meter

First 2,000 Gallons	\$16.78	Minimum Bill
Next 3,000 Gallons	6.54	Per 1,000 Gallons
Next 5,000 Gallons	5.11	Per 1,000 Gallons
Next 10,000 Gallons	4.45	Per 1,000 Gallons
Next 30,000 Gallons	4.23	Per 1,000 Gallons
Over 50,000 Gallons	4.11	Per 1,000 Gallons

1 Inch Meter

First 10,000 Gallons	\$61.95	Minimum Bill
Next 10,000 Gallons	4.45	Per 1,000 Gallons
Next 30,000 Gallons	4.23	Per 1,000 Gallons
Over 50,000 Gallons	4.11	Per 1,000 Gallons

2 Inch Meter

First 50,000 Gallons	\$233.35	Minimum Bill
Over 50,000 Gallons	4.11	Per 1,000 Gallons

(I) ↓

DATE OF ISSUE 4/26/2021
Month / Date / Year

DATE EFFECTIVE 4/15/2021
Month / Date / Year

ISSUED BY *Don Patton*
(Signature of Officer)

TITLE Chairperson

BY AUTHORITY OF ORDER OF THE PUBLIC SERVICE COMMISSION
IN CASE NO. _____ DATED _____

FOR All territories served
Community, Town or City

P.S.C. KY. NO. 1

SHEET NO. 9

Bath County Water District
(Name of Utility)

CANCELLING P.S.C. KY. NO. 1

SHEET NO. 9

RATES AND CHARGES

F. LEAK ADJUSTMENT RATE: \$3.34 Per 1,000 Gallons (I)

G. WHOLESALE WATER RATES:

Sharpsburg Water District \$3.82 Per 1,000 Gallons (I)


City of Frenchburg \$3.37 Per 1,000 Gallons (I)

City of Owingsville
Monthly debt service payment \$4,733.91 Minimum Bill
All Usage 2.96 Per 1,000 Gallons (I)

Bulk Sales \$8.90 Per 1,000 Gallons (I)

DATE OF ISSUE 4/26/2021
Month / Date / Year

DATE EFFECTIVE 4/15/2021
Month / Date / Year

ISSUED BY 
(Signature of Officer)

TITLE Chairperson

BY AUTHORITY OF ORDER OF THE PUBLIC SERVICE COMMISSION
IN CASE NO. _____ DATED _____



MOREHEAD UTILITY PLANT BOARD

Serving You Over 50 Years

April 1, 2021

Ms. Sherry Green
Bath County Water
PO Box 369
Salt Lick KY 40371

Re: Water Rates for 2021

Dear Ms. Green:

Attached for your information and review are copies of our accountant's letter and his computation of the cost for water we will furnish to you during calendar year 2021.

Should you have any questions or desire additional information regarding this computation please advise.

Sincerely,

A large, stylized handwritten signature in black ink, appearing to read "Holly McGrath-Rosas".

Holly McGrath-Rosas
General Manager

Enclosures
Cc: BH

March 23, 2021

Holly McGrath Rosas
Morehead Utility Plant Board
135 South Wilson Avenue
Morehead, KY 40351

Dear Ms. McGrath Rosas:

Pursuant to the Interlocal Agreement between The City of Morehead, Morehead Utility Plant Board, Rowan Water Incorporated and Bath County Water District, it has been determined that the wholesale rate for water sold by you to Rowan Water, Inc. and the Bath County Water District in calendar year 2020 shall be as follows:

	Rowan Water Incorporated	Bath County Water District
Monthly Capital Costs	\$ 25,957.53	\$ 19,044.48
Meter and Billing Charges \$ 10.00 per meter	\$70.00	\$10.00
Per Thousand Gallons of Water Sold	\$1.595	\$1.595

Please see detailed schedule attached. If we can be of further assistance, please feel free to contact us at any time.

Sincerely,

Baldwin CPAs, PLLC
Baldwin CPAs, PLLC

MUPB
WATER CONTRACT VARIABLE RATE SCHEDULE PER INTERLOCAL AGREEMENT
CALENDAR YEAR 2021 RATE CALCULATION

1. Cash Operation and Maintenance Expense	(a) Amount x	Percent /	(b) Total Billed Gals (1,000's)	equals	Rate per 1,000 gals.
Water Utility Operating Expense	2,643,666	74%	1,527,001	equals	1.281
General & Admin Expense	1,597,521	30%	1,527,001	equals	0.314
Total rate per 1,000 gallons to Rowan and Bath Water					1.595

2. Capital Cost including Part C meter and billing charges

<u>Part A</u>	<u>Rowan</u>	<u>Bath</u>
Fixed Capital Charge per Month to Dec 2021 From Original 1979 Water Contract	3,378.75	1,822.25
Raw Water Intake Capital Charge to Dec 2023	1,370.60	584.13
Sludge Dewatering Project:		
Debt Service to Dec 2013-completed	0.00	0.00
Debt Reserve to June 2001 - completed	0.00	0.00
[c] Additional Unfunded Capital Expenditures adjusted annually		
120,308.95 divided by 12	35.3671% Rowan 3,545.82	27.0323% Bath 2,710.19
<u>Part B</u>		
Fixed Capital Charge per Month-adjusted Jan 2024	17,662.36	13,927.91
Debt Reserve to Dec 2013-completed	0.00	0.00
Total Monthly Capital Cost	25,957.53	19,044.48
<u>Part C</u>		
Monthly Charge (\$10.00 per meter)	70.00	10.00

- (a) Expense amounts taken from the annual audited financial statements
- (b) Water Consumption (billed gallons) furnished by the Morehead Utility Plant Board
- (c) Represents annual depreciation expense amounts for unfunded capital expenditures

MT. STERLING WATER & SEWER SYSTEM

POST OFFICE BOX 392 -- 300 EAST MAIN STREET
MOUNT STERLING, KENTUCKY 40353-0392

May 24, 2019

Sherri Greene
Bath County Water District
P.O. Box 369
Salt Lick, Kentucky 40371

Re: Wholesale Rate Increase

Sherri,

The purpose of this letter is to advise you that our utility, Mt. Sterling Water and Sewer (Mt. Sterling), has requested approval from the Kentucky Public Service Commission (PSC) to increase wholesale water rates charged to water districts/associations, served by our utility. This proposed increase is based on an increase of the inflationary rate of 3.6% as indicated by the Bureau of Labor Statistics, as well as several upcoming water projects slated for the 2019/2020 fiscal year. As a result, our water and sewer board of commissioners voted to increase water rates by a factor of 2% at the regular monthly board meeting held May 20, 2019.

Our utility has petitioned the Public Service Commission (PSC), to allow this increase be passed along to our wholesale customers. A rate modification request has been filed, which includes a tariff sheet asking to increase our current wholesale water rate of \$3.11/1,000 gallons, up to \$3.17. We have requested that this increase be effective July 1, 2019. Should this increase be approved it will be reflected in the August billing. This notice is being provided in order to comply with a PSC statute that requires affected wholesale customers to receive notice of any proposed rate increase a minimum of 30 days prior to the implementation of said increase. Included, please find a copy of notification of the proposed increase, notification to the PSC Executive Director, proposed tariff sheet, required PSC language, along with an excerpt from the Bureau of Labor Statistics web site indicating the previously referenced inflationary increase.

In closing, thank you for both your understanding and cooperation regarding this matter. Should you have questions, comments or concerns regarding this notice, please feel free to contact me at (859) 498-0166. Thanks.

Sincerely,



Rick Fletcher
Manager
Mt. Sterling Water and Sewer

MT. STERLING WATER & SEWER SYSTEM

POST OFFICE BOX 392 - 300 EAST MAIN STREET
MOUNT STERLING, KENTUCKY 40353-0392

May 24, 2019

Executive Director
Public Service Commission
P.O. Box 616
Frankfort, Kentucky 40602

Re: Wholesale Rate Increase

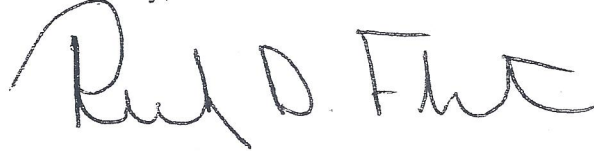
Dear Sir/Madam,

The purpose of this letter is to advise you that our utility, Mt. Sterling Water and Sewer (Mt. Sterling), has requested approval from the Kentucky Public Service Commission (PSC) to increase wholesale water rates charged to water districts/associations, served by our utility. This proposed increase is based on an increase of the inflationary rate of 3.6% as indicated by the Bureau of Labor Statistics, as well as several upcoming water projects slated for the 2019/2020 fiscal year. As a result, our water and sewer board of commissioners voted to increase water rates by a factor of 2% at the regular monthly board meeting held May 20, 2019.

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In closing, thank you for both your understanding and cooperation regarding this matter. Should you have questions, comments or concerns regarding this notice, please feel free to contact me at (859) 498-0166. Thanks.

Sincerely,



Rick Fletcher
Manager
Mt. Sterling Water and Sewer

FOR Mt. Sterling, Kentucky
Name of Municipality

P.S.C. KY. NO. _____ 10

_____ SHEET NO. _____

Mt. Sterling Water and Sewer Commission

CANCELLING P.S.C. KY. NO. _____ 9

_____ SHEET NO. _____

Monthly Wholesale Water Rate:

Levee Road Water District
Reid Village Water District
Montgomery County Water District
Judy Water Association
Bath County Water District

All usage \$3.17 Per 1,000 Gallons (I)

NOTE: Revises previous rate of \$3.11 per 1,000 gallons effective on July 1, 2018. (T)

DATE OF ISSUE June 1, 2019

Month / Date / Year

DATE EFFECTIVE July 1, 2019

Month / Date / Year

ISSUED BY 

(Signature)

TITLE Manager, Mt. Sterling Water and Sewer

BY AUTHORITY OF ORDER OF THE PUBLIC SERVICE COMMISSION

IN CASE NO. N/A DATED N/A

NOTICE

Mt. Sterling Water and Sewer is providing notice that it plans to file documentation with the Public Service Commission on or before June 1, 2019, to increase its wholesale water rate to for water service provided on and after July 1, 2019. Proposed rates are as follows:

<u>Wholesale Customer</u>	<u>New Rate</u>	<u>Previous Rate</u>	<u>\$ Difference</u>	<u>% Difference</u>
Levee Road Water Association	\$3.17	\$3.11	\$0.06	2%
Reid Village Water District	\$3.17	\$3.11	\$0.06	2%
Montgomery County Water District	\$3.17	\$3.11	\$0.06	2%
Judy Water Association	\$3.17	\$3.11	\$0.06	2%
Bath County Water District	\$3.17	\$3.11	\$0.06	2%

Water flowing through the meter(s) before the effective date will be charged at the previous rate while water flowing through the meter(s) on and after the new effective date will be charged at the new rate(s).

This filing may be examined at the utility's office located at 300 East Main Street in Mt. Sterling, Kentucky; telephone: (859) 498-0166.

This filing may also be examined at the offices of the Public Service Commission located at 211 Sower Boulevard in Frankfort, Kentucky, Monday – Friday from 8:00 am – 4:30 pm, or on the Public Service Commission's website at <http://psc.ky.gov>.

Comments regarding this filing may be submitted by mail to the Public Service Commission, Post Office Box 615, Frankfort, Kentucky 40602; or through its website at <http://psc.ky.gov>.

The proposed rates are the rates proposed by Mt. Sterling Water and Sewer, but the Public Service Commission may order rates that differ from these proposed rates.

Intervention may be requested by submitting a timely written request for intervention by mail to the Public Service Commission, Post Office Box 615, Frankfort, Kentucky 40602. The request for intervention must establish the grounds for the request including the status and interest of the party.

If the Public Service Commission does not receive a written request for intervention within thirty (30) days of the providing of this notice, the Public Service Commission may take final action on the filing.