

Bath County Water District

Application for Certificate of Convenience and Necessity

Project Description

This project will replace the Ore Mines pump station in its entirety, replace all but the outside structure of the Midland pump station and rehab six storage tanks in the distribution system.

The project is needed because the two pump stations are nearing the end of their lives and are pumping 22 to 24 hours per day. Demand has increased in the areas served by the pump stations putting severe strain on the ability of the stations to deliver the water needed by the customer base. The District had all the storage tanks in the system inspected last year and the work to be done on the tanks in this project are a direct result of the inspection reports.

Attached:

- Project area maps
- Engineering Plans and Specifications
- As-bid Budget
- Certified Bid Tabs

Estimated Cost of Operation of Proposed Facilities Once New Facilities are in Service:

	2021 Expenses	After Construction Budget ¹ :
Operation & Maintenance Expenses	\$2,094,243	\$2,366,305
Depreciation Expense	\$354,248	\$400,165
Amortization Expense	\$0.00	\$0.00
Taxes Other than Income	\$32,285	\$32,285
Net Utility Operating Expenses	\$2,480,776	\$2,798,755

¹Construction is estimated to take 365 days. The project will be complete in year 2024.

Estimated Construction Costs by Uniform System Of Accounts:

Account Number	Description	Construction Cost
311	Pump Stations	\$817,478
330	Distribution Reservoirs and Standpipes	\$227,000
	Total Cost:	\$1,044,478

Additional Financial Information

KAR 5:001

Section 17(1)(a) Description of Property:

A description of the utility’s property can be found in the annual report that the District has requested be incorporated by reference into its application.

Section 17(2)(a) Financial Exhibit:

See information in Section 6(1)-6(9)

Section 17(2)(b) Trust Deed or Mortgages

The District owns its office, water storage tank and pump station sites. If the PSC needs the deeds to these sites, they will be provided on request.

Sections 6(1), 6(2), 6(3)

Not applicable – no stock is to be issued.

Section 6(4)

Not applicable – no mortgage will be obtained for this project.

Section 6(5) Bonds

The District has the following bond issues all single, non-negotiable bonds in fully registered form payable to the US Department of Agriculture, Rural Development and secured by a pledge of lien on the revenues of the District:

Date of Issue	Amount of Issue	Date of Maturity
2004	\$500,000	2044
2009	\$259,000	2049

The total interest paid on long term debt in FY 2021 was \$22,521.57.

Section 6(6) Notes Outstanding

KIA Loan F16-11, Loan Amount - \$885,878.33, Maturity Date – 6/1/2037

Section 6(7) Other Indebtedness

Not Applicable – the District has no other indebtedness

Section 6(8)

Not Applicable – the District is a public non-profit organization and does not pay dividends.

Section 6(9)

Please see the 2021 PSC Annual Report

