



BRISTOL HARBOUR

Mr. Jack Agansky
Utility Engineer III Water Rates Section
Gas & Water Division
NYS Public Service Commission
3 Empire State Plaza
Albany, NY 12223

Dear Mr. Agansky:

Bristol Water Works Corporations serves a resort community in South Bristol, Ontario County, New York. The company sources its water from Canandaigua Lake. The thirty-year-old system has served the community well but is in need of upgrades to continue its high quality of service. The present pumps are inadequate in size to supply the present users. Quite simply the water demands in peak months exceed the pumping capacity. A thorough engineering study has been completed to modernize the pumping station along with cost projections for the same. A copy has been enclosed. The New York State Health Department has also recommended the existing storage tank be rehabilitated inside and out to comply with NYS Health codes. A copy of the engineering report is also enclosed along with bids for this work.

Bristol Water Works Corporation has investigated the possibility of funding this project through a low interest loan from the Drinking Water State Revolving Fund. Their reaction was the project was very small and due to the fact it was a privately owned facility funding would be more difficult.

Attached is a summary of the proposed costs and the proposed share the commercial users would pay and the proposed share the residential consumer would pay. At the suggestion of the PSC, our local lending institution, which is Canandaigua National Bank, has agreed to loan Bristol Water Works Corporation the funds to be paid back over a ~~five~~ ^{three} year note.



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The additional tariff added to each consumer would be approximately \$8.00 per month for 5 years. A shorter payback period could also be considered.

Since no residential users are metered and excessive watering practices have taken place, we will suggest a smart watering program this summer. If the program is unsuccessful, metering may be the next option.

Please review the enclosed and advise us what further information you will require to process this request.

Sincerely,

Dale Stoker
General Manager
South Bristol Resorts

DS/csa
Enc.

Cc : Robert J. Sant, Esq.



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Bristol Water Works Corporation is requesting funding for the following projects. Please see attached reports and bids.

Replace Water Treatment Pumps and Piping Upgrades	\$ 93,660
Engineering – Water Treatment Pump Upgrade	\$ 17,250
Bidding Phase	\$ 1,920
Construction Phase	\$ 3,840
Contingency	\$ 9,366

Total **\$126,036**

Water Storage Tank Restoration (Interior and Exterior Per Spec)

Bids: Rockwood Corporation	\$93,900
Marine Steel Painting Corp	\$44,000
Master Blaster *	\$30,410

*Master Blaster would be our preference since they were the low bidder and have done similar projects.

\$ 30,410

Proposed Assessment **\$156,446**
(less assessments for Hotel, Restaurant
and Sewer Plant) **\$(14,081)**

Net Proposed Assessment for Homeowner's Portion **\$142,365**

288

495/W

Interest ?



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Assessment for Restaurant

Treated Water \$2.44/1000
Restaurant Assessment 2002 \$2,720.00
Total Budget \$93,337

P

% of Assessment 3.0%

\$4,694

Assessment for Hotel

Treated Water \$2.44/1000
Hotel Assessment 2002 \$1,393.00
Total Budget \$93,337

% of Assessment 1.0%

\$1,565

Assessment for Sewer Plant

Treated Water \$2.44/1000
Restaurant Assessment 2002 \$4,237.00
Total Budget \$93,337

% of Assessment 5.0%

\$7,822

Total **\$14,081**



**LARSEN
ENGINEERS**

ENGINEERS
PLANNERS
SCIENTISTS
SURVEYORS

July 16, 2003

Mr. Dale G. Stoker, General Manager
SOUTH BRISTOL RESORTS
5500 Seneca Point Road
Canandaigua, NY 14424

RE: WATER TREATMENT PLANT UPGRADE

Dear Dale:

We have reviewed the bids received on June 26, 2003 for "Contract for Construction of Bristol Harbour Water Works Improvements". After discussion with the apparent low bidder and review of the proposal submitted we have found their proposal acceptable and recommend award of the contract to Pumptronics Incorporated. The bid submitted by Pumptronics of \$75,660 does not include external piping installation, piping insulation, jacketing and some electrical modifications. This work will require a separate subcontractor with an estimated cost of an additional \$18,000.

Attached is a summary of the received bids. We would suggest you include a 10% contingency or an additional \$9366 to the project budget since the project is a retrofit with a potential for modifications and improvements that can not be anticipated. The total budgeted construction cost we would recommend to be \$103,026.

At your convenience the Agreement should be executed with Pumptronics Incorporated. The contractor will need to submit the Performance Bond and the Labor and Material Bonds with the executed agreement.

If you require clarification or anything additional please call.

Very truly yours,

Ronald V. Rauscher
Project Engineer

RVR:slf

Enc.


**LARSEN
ENGINEERS**

**BRISTOL HARBOUR WATER TREATMENT PLANT UPGRADE
BIDS RECEIVED JUNE 26, 2003**

	BASE BID	ALTERNATE 1	ALTERNATE 2	ALTERNATE 3
Ancoma	\$123,000.00	\$10,639.00	\$14,400.00	\$62,600.00
BOND SUBMITTED				
Landry	\$134,000.00	\$10,000.00	\$56,000.00	\$50,000.00
BOND SUBMITTED				
Dan Forth	\$103,000.00	-	\$5,700.00	\$37,000.00
BOND SUBMITTED				
O'Grady McCormick	\$114,000.00	\$14,000.00	\$14,000.00	-
BOND SUBMITTED				
HMI	\$103,000.00	-	\$9,300.00	-
BOND SUBMITTED				
PUMPTRONICS	\$75,660	-	-	-



BRISTOL HARBOUR

August 14, 2003

Mr. Jack Agansky
NYS Public Service Commission
3 Empire State Plaza
Albany, NY 12223

Dear Mr. Agansky:

Enclosed please find the loan amortization schedule.

The entire amount of the note (including principal and interest) will be \$165,806 based upon today's interest rate of 4%.

Thank you for your time and cooperation. Should you have any questions or concerns, please feel free to contact me at 585-396-2200 extension 417.

Sincerely,

Dale Stoker
General Manager

Enclosure

Loan Amortization Worksheet

Enter Loan Amount \$156,000.00
 Enter # of Months
 Enter APR Here 4.00% *VARIABLE RATE*
 Total Interest Paid = \$9,806.70
 Monthly Payment = \$4,605.74 Yearly Payment = \$55,268.90

	Principal Balance	Payment	Principal	Interest	New Balance
1	\$156,000.00	\$4,605.74	\$4,085.74	\$520.00	\$151,914.26
2	\$151,914.26	\$4,605.74	\$4,099.36	\$506.38	\$147,814.90
3	\$147,814.90	\$4,605.74	\$4,113.03	\$492.72	\$143,701.87
4	\$143,701.87	\$4,605.74	\$4,126.74	\$479.01	\$139,575.14
5	\$139,575.14	\$4,605.74	\$4,140.49	\$465.25	\$135,434.65
6	\$135,434.65	\$4,605.74	\$4,154.29	\$451.45	\$131,280.35
7	\$131,280.35	\$4,605.74	\$4,168.14	\$437.60	\$127,112.21
8	\$127,112.21	\$4,605.74	\$4,182.03	\$423.71	\$122,930.18
9	\$122,930.18	\$4,605.74	\$4,195.97	\$409.77	\$118,734.20
10	\$118,734.20	\$4,605.74	\$4,209.96	\$395.78	\$114,524.24
11	\$114,524.24	\$4,605.74	\$4,223.99	\$381.75	\$110,300.25
12	\$110,300.25	\$4,605.74	\$4,238.07	\$367.67	\$106,062.17
13	\$106,062.17	\$4,605.74	\$4,252.20	\$353.54	\$101,809.97
14	\$101,809.97	\$4,605.74	\$4,266.38	\$339.37	\$97,543.60
15	\$97,543.60	\$4,605.74	\$4,280.60	\$325.15	\$93,263.00
16	\$93,263.00	\$4,605.74	\$4,294.86	\$310.88	\$88,968.14
17	\$88,968.14	\$4,605.74	\$4,309.18	\$296.56	\$84,658.96
18	\$84,658.96	\$4,605.74	\$4,323.55	\$282.20	\$80,335.41
19	\$80,335.41	\$4,605.74	\$4,337.96	\$267.78	\$75,997.45
20	\$75,997.45	\$4,605.74	\$4,352.42	\$253.32	\$71,645.04
21	\$71,645.04	\$4,605.74	\$4,366.92	\$238.82	\$67,278.11
22	\$67,278.11	\$4,605.74	\$4,381.48	\$224.26	\$62,896.63
23	\$62,896.63	\$4,605.74	\$4,396.09	\$209.66	\$58,500.54
24	\$58,500.54	\$4,605.74	\$4,410.74	\$195.00	\$54,089.80
25	\$54,089.80	\$4,605.74	\$4,425.44	\$180.30	\$49,664.36
26	\$49,664.36	\$4,605.74	\$4,440.19	\$165.55	\$45,224.17
27	\$45,224.17	\$4,605.74	\$4,454.99	\$150.75	\$40,769.17
28	\$40,769.17	\$4,605.74	\$4,469.84	\$135.90	\$36,299.33
29	\$36,299.33	\$4,605.74	\$4,484.74	\$121.00	\$31,814.59
30	\$31,814.59	\$4,605.74	\$4,499.69	\$106.05	\$27,314.89
31	\$27,314.89	\$4,605.74	\$4,514.69	\$91.05	\$22,800.20
32	\$22,800.20	\$4,605.74	\$4,529.74	\$76.00	\$18,270.46
33	\$18,270.46	\$4,605.74	\$4,544.84	\$60.90	\$13,725.62
34	\$13,725.62	\$4,605.74	\$4,559.99	\$45.75	\$9,165.63
35	\$9,165.63	\$4,605.74	\$4,575.19	\$30.55	\$4,590.44
36	\$4,590.44	\$4,605.74	\$4,590.44	\$15.30	\$0.00