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Commonwealth of Kentucky
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Daniel E. Logsdon Jr.
Commissioner

April 4, 2017

Honorable W. Randall Jones
Rubin & Hays
Kentucky Home Trust Building
450 South Third Street
Louisville, KY 40202

Mountain Water District
6332 Zebulon Highway
P. O. Box 3157
Pikeville, KY 41502-3157

RE: Mountain Water District
Case No. 2017-00150 - Filing Deficiencies

The Commission Staff has reviewed the application in the above case. This filing is rejected for the reasons set forth below.

Filing deficiencies pursuant to:

(1) 807 KAR 5:001: Section 12(2)(e) - Bonds:

- Amount Authorized
- Amount Issued
- Name of Utility Who Issued
- Description of Each Class Issued
- Date of Maturity
- How Secured
- Interest Paid in Last Fiscal Year

(2) 807 KAR 5:001: Section 12(2)(f) – Notes Outstanding:

- Date of Issue
- Amount
- Maturity Date
- Rate of Interest
- In Whose Favor
- Interest Paid in Last Fiscal Year

(3) 807 KAR 5:001: Section 12(2)(g) – Other Indebtedness:


- Description of Each Class
- How Secured
- Description of Any Assumption of Indebtedness by Outside Party (i.e. any transfer)
- Interest Paid in Last Fiscal Year

(4) 807 KAR 5:071: Section 3(3)(a) – Copy of amortization schedules of present and proposed indebtedness. The application does not include an amortization schedule for the proposed indebtedness.

You are requested to submit the information necessary to cure this deficiency within 10 days of the date of this letter.

If you need further assistance, please contact my staff at 502-564-3940.

Sincerely,



Talina R. Mathews
Executive Director

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