**DOC11R**

# Case Management System - KY Public Service Commission

*Regular Cases Before the Commission as of November 14, 2026*

**2012-00317** RECEIVED: 07/16/12 FILED: 07/30/12 FINAL: 08/07/12 REOPENED:
SUSPENSION DATE:

**CASE CODE**
Financing

**UTILITIES:**
Mountain Water District

**INDEX OF EVENTS:**

| | |
|---|---|
| 09/04/12 | POST CASE: Mountain WD's Response to 080712 Order |
| 08/07/12 | Order Entered: Mountain District is authorized to enter into an agreement with KRWFC to borrow no more than $6,942,1009 for the purpose of refunding the outstanding indebtedness, but only under such terms and conditions that will produce both positive gross savings and net present value savings. 2. If the actual terms and conditions of the agreement with KRWFC differ from those set forth in its Application, Mountain District shall, within 30 days of executing the loan agreement, file with the Commission amortization schedules and work papers showing the actual gross savings and net present value savings that will result from the refinancing. 3. Within 30 days of executing the proposed agreement, Mountain District shall file a copy of the executed Assistance Agreement and any documents referenced in the executed Assistance Agreement that Mountain District has not previously filed with the Commission. 4. The proceeds from the Assistance Agreement shall be used only for the lawful purposes specified in Mountain District’s Application. Any documents filed pursuant to ordering paragraphs 2 and 3 of this Order shall reference the number of this case and shall be retained in the utility’s general correspondence file. |
| 08/07/12 | Letter to W. Randall Jones filing documents into the record |
| 07/30/12 | Order Entered:<br>(1) Mountain District's motion to deviate from 807 KAR 5:001, Section 11(2)(a) is granted.<br>(2) Mountain District's application is considered filed as of the date of this Order.<br>(3) Nothing contained in this Order shall preclude the Commission from requiring the production of information regarding Mountain District's financial condition or operations since December 31, 2011. |
| 07/16/12 | Acknowledge Receipt of Filing |
| 07/16/12 | Application of the Mountain Water District to Issue Securities in the Approximate Principal Amount of $6,310,000 for the Purpose of Refunding Certain Outstanding Revenue Bonds of the District Pursuant to the Provisions of KRS 278.300 and 807 KAR 5:001 |

---

Total Number of Cases: 1