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Case Management System - KY Public Service Commission

Regular Cases Before the Commission as of November 17, 2026

2016-00134 RECEIVED: 03/31/16 FILED: 04/12/16 FINAL: 04/15/16 REOPENED:
SUSPENSION DATE:

CASE CODE
Financing

UTILITIES:
Warren County Water District

INDEX OF EVENTS:

09/16/16	POST CASE: Warren County Water District Amendment and Supplement to Assistance Agreement
04/15/16	Final Order Entered: 1. Warren County is authorized to enter into an agreement with KRWFC to borrow no more than $2,601,500 for the purpose of re-amortizing 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, Warren County 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, Warren County shall file a copy of the executed Assistance Agreement and any documents referenced in the executed Assistance Agreement that Warren County has not previously filed with the Commission. 4 . The proceeds from the Assistance Agreement shall be used only for the lawful purposes specified in Warren County's application. 5. 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.
04/13/16	Deficiency Cured Letter
04/12/16	Warren County Water District Correction of Deficiency
04/08/16	Deficiency Letter
03/31/16	Acknowledge Receipt of Filing
03/31/16	Warren County Water District Application to Issue Securities in the Approximate Principal Amount of $2,365,000 for the Purpose of Reamortizing a Certain Outstanding Loan of the District Pursuant to the Provisions of KRS 278.300 and 807 KAR 5:001

Total Number of Cases: 1