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Case Management System - KY Public Service Commission

Regular Cases Before the Commission as of November 23, 2026

2026-00055

RECEIVED: 03/31/26 FILED: 03/31/26 FINAL: 05/28/26 REOPENED:
SUSPENSION DATE:

CASE CODE
Refinancing

UTILITIES:
Warren County Water District

INDEX OF EVENTS:

07/13/26	POST CASE: Tina Frederick Warren County Water District Executed Assistance Agreement and RWFA 2026B Bond Issuance Final Numbers
05/28/26	Final Order Entered: 1. Warren District is authorized to execute an assistance agreement as described in its application in an amount of $20,575,000, subject to adjustment to no more than 10 percent. 2. The proceeds of the bond shall be used only for the lawful purposes specified in the application. 3. Within ten days of the execution of the RWFA loan, Warren District shall file with the Commission an electronic version of each document. 4. Warren District shall, within 30 days from the date of issuance, file with the Commission a statement setting forth the date or dates of issuance of the securities authorized herein, the price paid, the proceeds of such issuances, the interest rate, and all fees and expenses, including underwriting discounts or commissions or other compensation, involved in the issuance and distribution. Warren District shall also file documentation showing the quotes that it relied upon to determine the lowest interest rate. 5. Any documents filed in the future pursuant to ordering paragraphs 3 and 4 herein shall reference this case number and shall be retained in the post-case correspondence file. 6. This case is closed and removed from the Commission's docket. Nothing contained in this Order shall be deemed a warranty or finding of value of securities or financing authorized herein on the part of the Commonwealth of Kentucky or any agency thereof.
04/24/26	Tina C Frederick Warren County Water District Notice of Filing
04/24/26	Tina C Frederick Warren County Water District Warrens Response to Staffs First Request for Information
04/15/26	COMMISSION STAFF'S FIRST REQUEST FOR INFORMATION TO WARREN COUNTY WATER DISTRICT
04/01/26	No deficiency letter
03/31/26	Tina C Frederick Warren County Water District Application for Financing Approval
02/26/26	Acknowledge Receipt of Filing
02/26/26	Warren County Water District Notice of Intent to File an Application to Issue Securities in the Approximate Principal Amount of $20,575,000 for the Purpose of Refinancing Certain Outstanding Obligations of the District pursuant to the Provisions of KRS 278.300 and 807 KAR 5:001 Using Electronic Filing Procedures

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Total Number of Cases: 1