

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

ELECTRONIC APPLICATION OF)	
WARREN COUNTY WATER)	
DISTRICT FOR AUTHORITY TO)	
ISSUE SECURITIES IN THE)	CASE NO.
APPROXIMATE PRINCIPAL)	2026-00055
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 KAR 5:001.)	

**NOTICE OF FILING ERRATUM TO
WARREN DISTRICT’S RESPONSE TO STAFF’S FIRST REQUEST**

By and through the undersigned counsel, Warren County Water District (“Warren District”) gives notice of filing an erratum to its Response to Staff’s First Request for Information, item 1.

Dated: April 24, 2026

Respectfully submitted,
/s/Tina C. Frederick
Tina C. Frederick
Stoll Keenon Ogden PLLC
300 West Vine Street, Ste 2100
Lexington, Kentucky 40507
Telephone: 859-231-3951
Fax: (859) 253-1093
Tina.frederick@skofirm.com

Damon R. Talley
Stoll Keenon Ogden PLLC
112 North Lincoln Boulevard
P.O. Box 150
Hodgenville, Kentucky 42748
Telephone: (270) 358-3187
Fax: (270) 358-9560
damon.talley@skofirm.com

*Counsel for Warren County Water
District*

CERTIFICATE OF SERVICE

In accordance with the Commission's Order of July 22, 2021 in Case No. 2020-00085 (Electronic Emergency Docket Related to the Novel Coronavirus COVID-19), this is to certify that the electronic filing has been transmitted to the Commission on April 24, 2026; and that there are currently no parties in this proceeding that the Commission has excused from participation by electronic means.

/s/Tina C. Frederick
Tina C. Frederick

WARREN COUNTY WATER DISTRICT

Case No. 2026-00055

Response to Commission Staff's First Request for Information

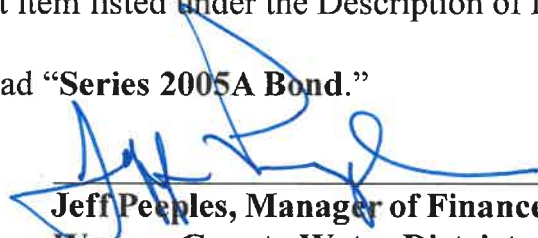
Question No. 1-1

Responding Witness: Jeff Peeples, Manager of Finance & Administration

Q 1-1. Refer to the Application, Exhibits 5, 6, and 7. Refer also to Exhibit 4, Assistance Agr2025D, Schedule II. Provide these exhibits in Excel spreadsheet format with all formulas, rows, and columns fully accessible and unprotected.

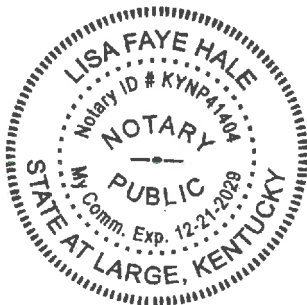
ERRATA

Warren District's 2005A RD Bonds are misidentified on **Attachment 1b** as "2025A Bonds." The first item listed under the Description of Debt column on **Attachment 1b** should read "**Series 2005A Bond.**"



Jeff Peeples, Manager of Finance & Administration
Warren County Water District

Subscribed, sworn to, and acknowledged before me, a Notary Public in and for said county and state, this 24th day of April 2026.





Notary Public

My Commission Expires: 12-21-29

Notary ID: KYNP41404