



Warren County
Water District

July 30, 2020

Ms. Angela Goad
Filings Branch
Kentucky Public Service Commission
211 Sower Boulevard
Frankfort, KY 40602-0615

**Re: PSC Case No. 2019-00134
Plum Springs Area Sewer Rehabilitation Project
Warren County Water District
Funding Update and Residual Funds Use**

Dear Ms. Goad:

This letter is to notify the PSC of the following items in accordance with the Order entered June 19th, 2019 for the above referenced case. The RD funding for this project has been exhausted on project related expenses. The KIA loan funding has a projected residual balance based on the remaining primary project expenses. WCWD has requested permission from KIA to utilize the residual loan funds to rehabilitate a sewer lift station. Please see the attached KIA approval letter to utilize approximately \$219,710 in residual loan funds.

If you need any additional information, please let me know.

Sincerely,

Ryan J. Leisey, P.E.
Manager of Engineering & Construction

Enclosure

Providing high quality
water and wastewater
services to families and
businesses throughout
Warren County.





KENTUCKY INFRASTRUCTURE AUTHORITY

Andy Beshear
Governor

Capital Center Complex
100 Airport Road, Third Floor
Frankfort, Kentucky 40601
(502) 573-0260
(502) 573-0157 (fax)
kia.ky.gov

Edith Halbleib
Executive Director

July 15, 2020

John M. Dix, General Manager
Warren County Water District
PO Box 10180
Bowling Green, KY 42102

RE: Fund B Request to Use Residual Funds,
B19-006

Dear General Manager Dix:

Thank you for your recent request dated June 5, 2020, to use residual Fund B loan funds from loan B19-006 to better serve the citizens of the Warren County Water District. According to your correspondence, remaining loan funds of approximately \$219,710 will be used to rehabilitate and upgrade a sewer lift station. This request is approved. We ask that the final draw request and closeout documents be submitted by November 30, 2020, and that principal and interest payments begin December, 2020.

If you have any questions, please don't hesitate to contact Julie Bickers at (502)892-3455 or julie.bickers@ky.gov.

Respectfully,

A handwritten signature in blue ink that reads "Linda C. Bridwell".

Linda Bridwell, PE
Deputy Executive Director
Kentucky Infrastructure Authority