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July 13, 2026

Ms. Linda C. Bridwell, P.E.
Executive Director
Kentucky Public Service Commission
P.O. Box 615
Frankfort, Kentucky 40602-0615

Re: **Warren County Water District**
Case No. 2026-00055

Dear Ms. Bridwell:

Enclosed are Warren County Water District's executed Assistance Agreement with Rural Water Financing Agency and the final numbers of the 2026B Bond Issuance.

Please contact me if you have questions concerning this filing.

Respectfully,

/s/Tina C. Frederick
Tina Frederick

TCF
Enclosure(s)