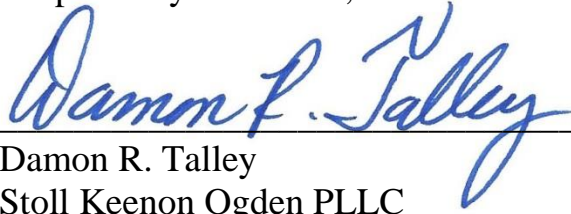


3. On Wednesday, September 12, 2018, the Company hand delivered to Marion District a refund check in the amount of \$48,935.07.

[Remainder of page intentionally left blank]

Dated: September 13, 2018

Respectfully submitted,



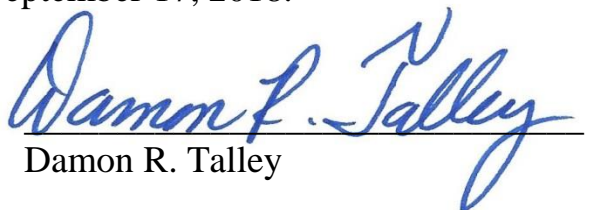
Damon R. Talley
Stoll Keenon Ogden PLLC
P.O. Box 150
Hodgenville, KY 42748-0150
Telephone: (270) 358-3187
Fax: (270)358-9560
damon.talley@skofirm.com

Gerald E. Wuetcher
Mary Ellen Wimberly
Stoll Keenon Ogden PLLC
300 West Vine Street, Suite 2100
Lexington, Kentucky 40507-1801
Telephone: (859) 231-3000
Fax: (859) 259-3517
gerald.wuetcher@skofirm.com
maryellen.wimberly@skofirm.com

*Counsel for Lebanon Water Works
Company*

CERTIFICATE OF SERVICE

In accordance with 807 KAR 5:001, Section 8, I certify that Lebanon Water Works Company's September 13, 2018 electronic filing of this Notice of Refund Payment is a true and accurate copy of the same document being filed in paper medium; that the electronic filing has been transmitted to the Commission on September 13, 2018; that there are currently no parties that the Commission has excused from participation by electronic means in this proceeding; and that an original and one copy in paper medium of this Notice of Refund Payment will be delivered to the Commission on or before September 17, 2018.



Damon R. Talley