## COMMONWEALTH OF KENTUCKY

# BEFORE THE PUBLIC SERVICE COMMISSION

#### In the Matter of:

ELECTRONIC PROPOSED	)	
ADJUSTMENT OF THE WHOLESALE	) CASE NO. 2017-004	17
WATER SERVICE RATES OF	)	
LEBANON WATER WORKS	)	

## NOTICE OF REFUND PAYMENT

Lebanon Water Works Company (the "Company"), by counsel, submits the following Notice of Refund Payment.

- 1. The Company implemented new rates at the proposed amount requested in its Application, subject to refund, for usage on and after April 16, 2018. Pursuant to the Commission's Orders dated July 12, 2018 and July 31, 2018, the Company has refunded the difference between the proposed rates and the final rates in the July 12, 2018 Order.
- 2. As detailed in the Company's August 10, 2018 Refund Report, Marion County Water District ("Marion District") paid excess revenues of \$22,228.32 and \$26,482.04 in June and July, respectively, for a total of \$48,710.36 in excess revenues. The interest due on the excess revenues is \$224.71. The sum of the excess revenues collected and the interest results in a total amount to be refunded of \$48,935.07.

3.	On Wednesday, September 12, 2018, the Company hand delivered to
Marion Dis	strict 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

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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