## COMMONWEALTH OF KENTUCKY

## BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

NOTICE OF PENDLETON COUNTY WATER DISTRICT, ) GAS DIVISION, TO INCREASE BASIC GAS RATES, ) CASE NO. TO IMPOSE A TEMPORARY GAS SURCHARGE TO PAY ) 8568 ITS SUPPLIERS AND MOTION FOR INTERIM RATES )

## ORDER

A show cause hearing has been scheduled in this proceeding for April 18, 1985. In order to assure full development of all relevant facts bearing on the issues involved, IT IS THEREFORE ORDERED that Pendleton County Water District ("Pendleton County") shall have the following personnel available at the abovereferenced hearing:

- 1. Mr. Harry Asher, Manager Gas Division;
- 2. Mr. Denver Hornbeek, Chairman;
- 3. Mr. Louis McClanahan, Treasurer;
- 4. The district's bookkeeper for the gas division;

In light of comment submitted by Pendleton County on April 4, 1985, stating that financial statements, annual reports and audits were "not yet available" the Commission's concerns regarding the surcharge revenues have increased.

IT IS FURTHER ORDERED that Pendleton County and other interested parties shall be prepared to address the advisability of the Commission taking one of the following courses of action: 1. Suspension of the surcharge forthwith;

2. Requiring all collections to be directed to a central collection point where an escrow agent would separate the surcharge revenues, place them in an escrow account (and/or make payments to Columbia Gas Transmission Corporation and Columbia LNG Corporation) and then transmit the other revenues to Pendleton County.

IT IS FURTHER ORDERED that Pendleton County shall provide evidence at the hearing that bills are showing the surcharge as a separate line item on the bill and shall have Pendleton County's 1983, 1984, and 1985 minutes available for inspection.

IT IS FURTHER ORDERED that Pendleton County shall have available any books of account in its possession for 1983, 1984, and/or 1985, any financial statements in its possession for 1983, 1984, and/or 1985, any statements of cash receipts and disbursements for 1983, 1984, and/or 1985, and any bank statements in its possession for 1983, 1984, and/or 1985. Done at Frankfort, Kentucky, this 16th day of April, 1985.

PUBLIC SERVICE COMMISSION

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ATTEST:

Secretary