BEFORE THE PUBLIC UTILITIES COMMISSION OF OHIO

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)	Case No. 13-0317-GA-UEX
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APPLICATION

Waterville Gas & Oil Company (hereinafter, "Waterville" or "Applicant") implemented its Uncollectible Expense Rider pursuant to the Entry of the Public Utilities Commission of Ohio ("Commission") approving the filing of a revised Tariff PUCO No. 12 in Case No. 07-0194-GA-AIR. Since that time, Waterville has filed updates to adjust the rider rate and the Commission has authorized such revisions. Most recently, by its Finding and Order in Case No.12-317-GA-UEX entered on July 11, 2012, the Commission authorized Waterville's Current UEX rider of \$0.0080 per Mcf. Applicant now submits its Annual Report for May 1, 2012 through April 30, 2012, plus the information required in Paragraph 12 of the Commission's Finding and Order dated August 19, 2009 in Case No. 08-1229-GA-COI, *In the Matter of the Five-Year Review of Natural Gas Company Uncollectible Riders* for calendar year 2011. Applicant respectfully requests the approval of the Commission to revise its Uncollectible Expense Rider ("Rider") rate as explained below. In support of this Application, Applicant states the following:

1. As of April 30, 2012, Applicant's undercollection balance was \$891.58. Applicant's overcollection balance as of April 30, 2013 was \$2,362.24 and Applicant has concluded that an adjustment is appropriate.

- 2. Attached hereto and marked Attachment 1 is Waterville's Annual Report for calendar year 2012 and 2013 (year to date).
- 3. Attachment 2 sets forth the calculation of Applicant's proposed Rider rate of (\$0.0043) per Mcf. This is a reduction of \$0.0123 from the currently effective Rider rate of \$0.0080 per Mcf. Based on estimated sales volumes the under-collection balance will be eliminated by the implementation of the proposed Rider rate as of April 30, 2014.
- 4. The resulting rate of (\$0.0043) per Mcf is just and reasonable and should be approved.

 Copies of the proposed and redlined current tariff sheets are included as Attachment 3 to this Application.

WHEREFORE, Waterville Gas & Oil Company respectfully requests the Commission approve the revised Uncollectible Expense Rider rate proposed in this Application and authorize the filing in final form of Third Revised Sheet No. 18 contained in Attachment 3.

Respectfully submitted this 13^h day of May, 2013.

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Counsel for Waterville Gas & Oil Company

The Waterville Gas & Oil Company Uncollectible Accounts Expense Rider Reconciliation January 1, 2012 through December 31, 2012

(d) Monthly Carrying Charge Rate	(c) Annual Carrying Charge Rate	(b) consists of customer payments, net-collection agency revenue, other collections	(a) Actual Monthly Sales Volumes times Current Bad Debt Rider Recovery - Bad Debt Rider	9 Balance - End of Month (7+8)	8 Carrying Charges ((1+7)/2 x d	7 Balance Subtotal (1+6)	6 Incremental Bad Debt (2-(3+4+5))	5 Recovery - Other (b)	4 Recovery - Bad Debt Rider (a)	3 Recovery - Base Rates	2 Bad Debts Written Off	1 Balance-Beginning of Month
0.2708%	3.25%	collection agency r	65,958 <u>-0.0052</u> -342.98	(947.75)	(3.02)	(944.73)	342.98	0.00	(342.98)		0.00	<u>Jan</u> (1,287.71)
0.2708%	3.25%	evenue, other coll	58,507 -0.0052 -304.24	(645.66)	(2.15)	(643.51)	304.24	0.00	(304.24)		0,00	<u>Feb</u> (947.75)
0.2708%	3.25%	ections	40,102 -0.0052 -208.53	(85.87)	(0.99)	(84.88)	560.78	0.00	(208.53)		352.25	<u>Mar</u> (645.66)
0.2708%	3.25%		26,569 -0.0052 -138.16	891.58	1.09	890.49	976.36	0.00	(138.16)		838.20	<u>Apr</u> (85.87)
0.2708%	3.25%		14,344 -0.0052 -74.59	892.07	2.41	889.66	(1.92)	76.51	(74.59)		0.00	<u>Мау</u> 891.58
0.2708%	3.25%		10,938 -0.0052 -56.88	1,108.49	2.71	1,105.78	213.71	279.00	(56.88)		435.83	<u>June</u> 892.07
0.2708%	3.25%		7,615 <u>-0.0052</u> -39.60	667.80	2.40	665.40	(443.09)	482.69	(39.60)		0.00	<u>July</u> 1,108.49
0.2708%	3.25%		9,364 <u>0.0080</u> 74.91	594.60	1.71	592.89	(74.91)	0.00	74.91		0.00	<u>Aug</u> 667.80
0.2708%	3.25%		9,579 <u>0.0080</u> 76.63	519.48	1.51	517.97	(76.63)	0.00	76.63		0.00	<u>Sep</u> 594,60
0.2708%	3.25%		17,609 <u>0.0080</u> 140.87	379.83	1.22	378.61	(140.87)	0.00	140.87		0.00	<u>Oct</u> 519.48
0.2708%	3.25%		45,250 <u>0.0080</u> 362.00	18.37	0.54	17.83	(362.00)	0.00	362.00		0.00	<u>Nov</u> 379.83
0.2708%	3.25%		51,100 0.0080 408.80	(390.93)	(0.50)	(390.43)	(408.80)	0.00	408.80		0.00	<u>Dec</u> 18.37

The Waterville Gas & Oil Company Uncollectible Accounts Expense Rider Reconciliation January 1, 2013 through April 30, 2013

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(d) Monthly Carrying Charge Rate	(c) Annual Carrying Charge Rate	(b) consists of customer payments, net-collection agency revenue, other collections	(a) Actual Monthly Sales Volumes times Current Bad Debt Rider Recovery - Bad Debt Rider	Balance - End of Month (7+8)	Carrying Charges ((1+7)/2 x d	Balance Subtotal (1+6)	incremental Bad Debt (2-(3+4+5))	Recovery - Other (b)	Recovery - Bad Debt Rider (a)	Recovery - Base Rates	Bad Debts Written Off	Balance-Beginning of Month
0.2708%	3.25%	-collection agency	83,194 <u>0.0080</u> 665.55	(1,058.44)	(1.96)	(1,056.48)	(665.55)	0.00	665.55		0.00	<u>Jan</u> (390.93)
0.2708%	3.25%	revenue, other co	70,343 <u>0.0080</u> 562.74	(1,624.81)	(3.63)	(1,621.18)	(562.74)	0.00	562.74		0.00	<u>Feb</u> (1,058.44)
0.2708%	3.25%	ollections	64,594 <u>0.0080</u> 516.75	(2,146.66)	(5.10)	(2,141.56)	(516.75)	0.00	516.75		0.00	<u>Mar</u> (1,624.81)
0.2708%	3.25%		40,508 <u>0.0080</u> 324.06	(2,362.24)	(6.10)	(2,356.14)	(209.48)	0.00	324.06		114.58	<u>Apr</u> (2,146.66)

The Waterville Gas & Oil Company Revised Rider Rate Calculation May 1, 2013

March

April

64,594

40,508

424,438

Balance Overcollected 05/01/13 Estimated Uncollectible Accts 5/13-4/14 Total to Collect Estimated Sales Volumes 5/13-4/14 (mcf)	(2,362.24) 550.41 (1,811.83) 424,438	
Calculated Revised Rider Rate	(0.0043)	per mcf
Current Rider Rate-#12-317-GA-UEX	0.0080	per mcf
Change	(0.0123)	per mcf
	May	12 14,344
	June	10,938
	July	7,615
	August	9,364
	September	9,579
	October	17,609
	November	45,250
	December	51,100
	January	
	February	70,343

ATTACHMENT 3 P. 10F 2

ISSUED:

Waterville Gas & Oil Company	Fifth Revised Sheet No. 18	Deleted: Fourth	
through a meter of an end user in this state shall be a	pplicable to all gas delivered by the Company to		
All bills shall be adjusted to recover the Ohio Excise	Tax by \$.0411 per Mcf delivered.		
rate schedule. An additional charge of (\$0.0043) per rendered to recover cost associated with uncollectible for paying the Uncollectible Expense Rider. The Co Commission of Ohio requesting approval to change	Mcf shall be applied to all volumes of service e accounts arising from those customers responsible impany shall file an application with the Public Utilities the rate if the Company determines that an adjustment	Deleted: \$0.0080	
of more than plus of minus ten (10) percent is needed	u to adjust for prior period over- or under-concerions.		
	(Cancels P.U.C. Waterville Gas & Oil Company RULES AND REGULATIONS GOVERNING THE DISTHE STATE COMPANY 41. Ohio Mcf Tax Rider. The Ohio Excise Tax on each through a meter of an end user in this state shall be a customers billed by the Company under its current Research All bills shall be adjusted to recover the Ohio Excise Company and the Company under its current Research Company and the Company under its current Research Company and the Company under its current Research Company under its current	P.U.C.O. No. 11) Waterville Gas & Oil Company Fifth Revised Sheet No. 18 RULES AND REGULATIONS GOVERNING THE DISTRIBUTION AND SALE OF NATURAL GAS IN THE STATE OF OHIO 41. Ohio Mef Tax Rider. The Ohio Excise Tax on each per MCF of natural gas distributed by the company through a meter of an end user in this state shall be applicable to all gas delivered by the Company to customers billed by the Company under its current Rate GS rate schedule. All bills shall be adjusted to recover the Ohio Excise Tax by \$.0411 per Mcf delivered. 42. Un collectible Expense Rider. Applicable to all customers served under the Company's current Rate GS rate schedule. An additional charge of (\$0.0043) per Mcf shall be applied to all volumes of service rendered to recover cost associated with uscollectible accounts arising from those customers responsible for paying the Uncollectible Expense Rider. The Company shall file an application with the Public Utilities Commission of Ohio requesting approval to change the rate if the Company determines that an adjustment of more than plus or minus ten (10) percent is needed to adjust for prior period over- or under-collections.	Waterville Gas & Oil Company Fifth Revised Sheet No. 18 Deleted: Fourth RULES AND REGULATIONS GOVERNING THE DISTRIBUTION AND SALE OF NATURAL GAS IN THE STATE OF OHIO 41. Ohio Mcf Tax Rider. The Ohio Excise Tax on each per MCF of natural gas distributed by the company through a meter of an end user in this state shall be applicable to all gas delivered by the Company to customers billed by the Company under its current Rate GS rate schedule. All bills shall be adjusted to recover the Ohio Excise Tax by \$.0411 per Mcf delivered. 42. Un collectible Expense Rider. Applicable to all customers served under the Company's current Rate GS rate schedule. An additional charge of \$\$0.0043\$ per Mcf shall be applied to all volumes of service rendered to recover cost associated with uncollectible accounts arising from those customers responsible for paying the Uncollectible Expense Rider. The Company shall file an application with the Public Utilities Commission of Ohio requesting approval to change the rate if the Company determines that an adjustment

Issued By Robert S. Black President, Waterville Gas & Oil Company

Filed pursuant to PUCO Entry dated _____ in Case No. 13--317-GA-UEX ____ Deleted: 12 Deleted: 12

P.U.C.O. No. 12 (Cancels P.U.C.O. No. 11)

JLES AND REGULATIONS GOVERNING THE DISTRIE THE STATE OF O	
41. Ohio Mcf Tax Rider. The Ohio Excise Tax on each per I through a meter of an end user in this state shall be applicated customers billed by the Company under its current Rate G	able to all gas delivered by the Company to
All bills shall be adjusted to recover the Ohio Excise Tax	by \$.0411 per Mcf delivered.
42. <u>Uncollectible E xpense Rider</u> . Applicable to all customer rate schedule. An additional charge of (\$0.0043) per Mcf rendered to recover cost associated with uncollectible according for paying the Uncollectible Expense Rider. The Compan Commission of Ohio requesting approval to change the rate of more than plus or minus ten (10) percent is needed to an	Shall be applied to all volumes of service ounts arising from those customers responsible by shall file an application with the Public Utilitate if the Company determines that an adjustment
Filed pursuant to PUCO Entry dated	in Case No. 13317-GA-UEX EFFECTIVE:

Issued By Robert S. Black President, Waterville Gas & Oil Company This foregoing document was electronically filed with the Public Utilities

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Case No(s). 13-0317-GA-UEX

Summary: Application 2013 UEX Rider Report and Application electronically filed by Mr. Andrew J Sonderman on behalf of Waterville Gas & Oil Company