

**BEFORE  
THE PUBLIC UTILITIES COMMISSION OF OHIO**

In the Matter of the Application of Suburban     )  
Natural Gas Company for Approval of an     ) Case No. 19-1272-GA-RDR  
Adjustment to the Infrastructure Replacement     )  
Program Rider.     )

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**PRE-FILING NOTICE OF SUBURBAN NATURAL GAS COMPANY  
FOR APPROVAL OF AN ADJUSTMENT TO THE  
INFRASTRUCTURE REPLACEMENT PROGRAM RIDER**

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Pursuant to the Commission's September 15, 2009 Finding and Order in Case No. 09-573-GA-RDR,<sup>1</sup> Suburban Natural Gas Company (Suburban) hereby submits this Notice of Intent to File an application for approval of an adjustment to Suburban's Infrastructure Replacement Program Rider (Rider IRP) (Pre-Filing Notice) at the Public Utilities Commission of Ohio (Commission). Attached to this Pre-Filing Notice are the following exhibits:

- Exhibit 1:     A statement of Notice of Intent to File an adjustment to Rider IRP, which includes the service area to be included in the application and dates of the proposed test year.
- Exhibit 2:     A listing of municipalities included in the application along with the names and addresses of the mayors and legislative authorities to whom Pre-Filing Notice will be sent.
- Exhibit 3:     The proposed tariff schedules that are intended to replace the current tariff schedules, in both redline and clean form.
- Exhibit 4:     A copy of the letter to be sent to mayors and legislative authorities of municipalities listed in Exhibit 2 of the Pre-Filing Notice.
- Exhibit 5:     Schedules to the Rider IRP Pre-Filing Notice.

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<sup>1</sup> *In the Matter of the Application of Suburban Natural Gas Company for Approval of an Infrastructure Replacement Plan and Related Matters*, Case No. 09-573-GA-UNC, Finding and Order (September 15, 2009).

Respectfully Submitted,

/s/ Kimberly W. Bojko

Kimberly W. Bojko (0069402) (Counsel of Record)

Brian W. Dressel (0097163)

Carpenter Lipps & Leland LLP

280 North High Street, Suite 1300

Columbus, Ohio 43215

Telephone: (614) 365-4100

Bojko@carpenterlipps.com

Dressel@carpenterlipps.com

(willing to accept service by email)

*Counsel for Suburban Natural Gas Company*

**CERTIFICATE OF SERVICE**

I hereby certify that a copy of the foregoing Pre-Filing Notice was served upon the following via electronic mail on May 31, 2019.

/s/ Brian W. Dressel  
Brian W. Dressel

Thomas McNamee  
Thomas Lindgren  
Attorney General  
Public Utilities Commission of Ohio  
180 East Broad Street  
Columbus, OH 43215-3793  
thomas.mcnamee@ohioattorneygeneral.gov  
thomas.lindgren@ohioattorneygeneral.gov

NOTICE OF INTENT TO FILE

This document constitutes Suburban Natural Gas Company's (Suburban) Notice of Intent to File an adjustment to its Infrastructure Replacement Program Rider (Rider IRP) rates.

SERVICE AREA INCLUDED

The entire gas service area of Suburban will be included in the application for an adjustment to Rider IRP

TEST YEAR

Test year—Twelve (12) months ending June 30, 2019

## MAYORS 2018

Mayor Brian Gonyer (Scott)  
Village of Cygnet  
PO Box 335  
Cygnet, OH 43413  
Bus 419-655-2715

Mayor Todd Buehrer  
Village of Tontogany  
PO Box 138  
Tontogany, OH 43565  
419-823-7703-Bus.  
419-823-3134-Home

Mayor Kyle D. Radish  
Village of Jerry City  
PO Box 117  
Jerry City, OH 43437  
419-288-2125

Mayor Richard A. Edwards  
City of Bowling Green  
205 Willowood Circle  
Bowling Green, OH 43402  
419-354-6204

Mr. James F. Bostdorff  
Trustee Chairman  
Middleton Township  
19210 Haskins Rd.  
Bowling Green, OH 43402  
419-352-3018

Mayor Dean Dawson  
Village of McClure  
145 Reed Street  
McClure, OH 43534  
419-748-8285

Mayor Bradley A Heft  
Village of Haskins  
PO Box 156  
Haskins, OH 43525  
419-823-1911  
[www.haskinsvillage.org](http://www.haskinsvillage.org)

Mayor Jeremy Schroeder  
Village of Weston  
13455 Center Street  
Weston, OH 43569  
419-669-3224-Village  
419-601-3680-cell  
[www.westonohio.org](http://www.westonohio.org)

Mayor John Berry  
Village of Grand Rapids  
23891 3<sup>rd</sup> St.  
Grand Rapids. OH 43522  
419-832-5305  
[grandrapidsohio@verizon.net](mailto:grandrapidsohio@verizon.net)

## **PRESIDENT OF COUNCIL 2018**

Former Council President (Transition)  
Kyle D. Radish  
PO Box 117  
Jerry City, Ohio 43437

Bruce A. Jeffers Council President Pro Tem  
150 Meeker Street  
Bowling Green, Ohio 43402

Mr. Shad Kendall, Pres. Pro Tempore  
Village of Weston  
20268 Taylor Street  
Weston, OH 43569

Mr. Jeremy Treen, Council President  
Village of Grand Rapids  
17735 N. Pansy Ln.  
Grand Rapids, OH 43522

Mr. Terri Hammon Council President  
Village of Cygnet  
PO Box 206  
Cygnet, OH 43413

Mr. Fred Vetter, Vice Chairman  
Middleton Township  
11440 Devils Hole Road  
Bowling Green, OH 43402

Mr. Paul Gray, Council President  
Village of McClure  
245 W Summit Street  
McClure, OH 43534

Ms. Nancy S. Perry, Council President  
Village of Haskins  
104 Mary Street  
Haskins, OH 43525

Mr. John K. Heckerman, Council President  
Village of Tontogany  
PO Box 213  
Tontogany, OH 43565

## VILLAGE CLERKS-FISCAL OFFICERS 2018

Ms. Karen Hannah, Clerk-Treasurer  
Village of Cygnet  
PO Box 82  
Cygnet, OH 43413  
419-655-2715-Bus.  
419-655-3171- Home

Mr. Ryan Harnishfeger, Fiscal Officer  
Village of Tontogany  
18545 Main Street  
Tontogany, OH 43565  
419-823-9013

Ms. Laura Ewing, Fiscal Officer  
Village of Jerry City  
PO Box 298  
Jerry City, OH 43437  
419-655-3811  
[villageofjerrycity@yahoo.com](mailto:villageofjerrycity@yahoo.com)

Ms. Kay Scherreik, Clerk of Council  
City of Bowling Green  
304 N. Church St.  
Bowling Green, OH 43402  
[kay.scherreik@bgohio.org](mailto:kay.scherreik@bgohio.org)  
419-354-6206

Ms. Laurie Limes, Fiscal Officer  
Middleton Township  
15228 Cross Creek Rd.  
Bowling Green, OH 43402

Ms. Lisa Heft, Fiscal Officer (Haskins & McClure)  
Village of McClure Fiscal Officer  
PO Box 156  
Haskins, OH 43525

Ms. Lisa Heft, Clerk  
Village of Haskins  
PO Box 156  
Haskins, OH 43525  
419-823-1911-Bus.  
419-832-1007-Home  
[www.haskinsvillage.org](http://www.haskinsvillage.org)

Ms. Cheryl Halter, Fiscal Officer  
Village of Weston  
PO Box 354  
Weston, OH 43569  
419-669-3224  
[fiscalofficer@westonohio.org](mailto:fiscalofficer@westonohio.org)

Ms. Kristel Beyer, Fiscal Officer  
Village of Grand Rapids  
PO Box 309  
Grand Rapids, OH 43522  
419-832-5305  
[www.grandrapidsohio.com](http://www.grandrapidsohio.com)

Suburban Natural Gas Company  
Cygnet, Ohio

SECTION V  
~~Tenth-Eleventh~~ Revised Sheet No. 2B  
Cancels and Supersedes  
~~Ninth-Tenth~~ Revised Sheet No. 2B

## INFRASTRUCTURE REPLACEMENT PROGRAM RIDER

### APPLICABILITY:

Applicable to all customers.

### DESCRIPTION:

An additional charge per month per account, regardless of gas consumed, to recover costs associated with Suburban's customer notification and education and the repair or replacement of service lines as specified in the Company's IRP Plan filed with the Public Utilities Commission of Ohio. This Rider shall be calculated annually pursuant to a Notice filed no later than May 31 of each year based on nine months of actual data and three months of estimated data for the reporting year. The filing shall be updated by no later than August 31 of the same year to reflect the use of actual reporting year data. Such adjustments to the Rider will become effective with bills rendered on November 1 of each year.

This Rider is subject to reconciliation or adjustment, including but not limited to, increases or refunds. Such reconciliation or adjustment shall be limited to the twelve-month period of expenditures upon which the rates were calculated, if determined to be unlawful, unreasonable, or imprudent by the Commission in the docket those rates were approved or the Supreme Court of Ohio.

### RATE:

\$0.~~18-17~~ per Month

ISSUED: ~~October 24~~\_\_\_\_\_, ~~2018~~2019      EFFECTIVE: ~~October 24~~\_\_\_\_\_, ~~2018~~2019

Filed pursuant to the Finding and Order of the Public Utilities  
Commission of Ohio in Case No. ~~18-97719-1272~~-GA-RDR dated, ~~October 24~~\_\_\_\_\_, 2018

ISSUED BY ANDREW J. SONDERMAN, PRESIDENT



Suburban Natural Gas Company  
Cygnet, Ohio

SECTION V  
Eleventh Revised Sheet No. 2B  
Cancels and Supersedes  
Tenth Revised Sheet No. 2B

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**RATE:**

\$0.17 per Month

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ISSUED: \_\_\_\_\_, 2019

EFFECTIVE: \_\_\_\_\_, 2019

Filed pursuant to the Finding and Order of the Public Utilities  
Commission of Ohio in Case No. 19-1272-GA-RDR dated \_\_\_\_\_, 2018

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ISSUED BY ANDREW J. SONDERMAN, PRESIDENT

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June 3, 2019

[Address Block for Mayor/Fiscal Officer]

Re: Application of the Suburban Natural Gas Company for an Adjustment to Rider IRP

Dear [Madam or Sir]:

This letter is to inform you that Suburban Natural Gas Company (Suburban) intends to file an application for an adjustment to its Infrastructure Replacement Program Rider (Rider IRP) with the Public Utilities Commission of Ohio (PUCO). The application will propose to decrease Suburban's Rider IRP from \$0.18 per month to \$0.17 per month.

Under its Infrastructure Replacement Program, Suburban has replaced prone to fail risers in Suburban's service territory over an accelerated time period. Suburban is also assuming the responsibility associated with the repair, replacement, and maintenance of customer service lines. In an Opinion and Order dated March 19, 2008 in *In the Matter of the Application of Suburban Natural Gas Company for Authority to Increase Its Rates and Charges in Certain Areas of its Service Territory*, Case No. 07-689-GA-AIR, the PUCO approved a rider for the recovery of costs associated with the Infrastructure Replacement Program.

The proposed Rider IRP is subject to change by the PUCO. Although this letter is a formal notice to you, we also have representatives available to discuss our Rider IRP proposal. If you have any questions about our Rider IRP proposal, please call us at 419-655-2345 and we will respond to your inquiries.

Cordially,

Andrew J. Sonderman  
President and Chief Operating Officer

AJS/cam

	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Estimated	Estimated	Estimated
	July 2018	Aug 2018	Sept 2018	Oct 2018	Nov 2018	Dec 2018	Jan 2019	Feb 2019	Mar 2019	April 2019	May 2019	June 2019
50% of Replacement Cost Financed (taken out of rate base)	Month 106	Month 107	Month 108	Month 109	Month 110	Month 111	Month 112	Month 113	Month 114	Month 115	Month 116	Month 117
(recovered over 4 years (cost * 50% / 4 years))												
First Month Expenditure												
Second Month Expenditure												
Third Month Expenditure												
Fourth Month Expenditure												
Fifth Month Expenditure												
Sixth Month Expenditure												
Seventh Month Expenditure												
Eighth Month Expenditure												
Ninth Month Expenditure												
Tenth Month Expenditure												
Eleventh Month Expenditure												
Twelfth Month Expenditure												
Thirteenth Month Expenditure												
Fourteenth Month Expenditure												
Fifteenth Month Expenditure												
Sixteenth Month Expenditure												
Seventeenth Month Expenditure												
Eighteenth Month Expenditure												
Nineteenth Month Expenditure												
Twentieth Month Expenditure												
Twenty-First Month Expenditure												
Twenty-Second Month Expenditure												
Twenty-Third Month Expenditure												
Twenty-Fourth Month Expenditure												
Twenty-Fifth Month Expenditure												
Twenty-Sixth Month Expenditure												
Twenty-Seventh Month Expenditure												
Twenty-Eighth Month Expenditure												
Twenty-Ninth Month Expenditure												
Thirtieth Month Expenditure												
Thirty-First Month Expenditure												
Thirty-Second Month Expenditure												
Thirty-Third Month Expenditure												
Thirty-Fourth Month Expenditure												
Thirty-Fifth Month Expenditure												
Thirty-Sixth Month Expenditure												
Thirty-Seventh Month Expenditure												
Thirty-Eighth Month Expenditure												
Thirty-Ninth Month Expenditure												
Fortieth Month Expenditure												
Forty-First Month Expenditure												
Forty-Second Month Expenditure												
Forty-Third Month Expenditure												
Forty-Fourth Month Expenditure												
Forty-Fifth Month Expenditure												
Forty-Sixth Month Expenditure												
Forty-Seventh Month Expenditure												
Forty-Eighth Month Expenditure												
Forty-Ninth Month Expenditure												
Fiftieth Month Expenditure												
Fifty-First Month Expenditure												
Fifty-Second Month Expenditure												
Fifty-Third Month Expenditure												
Fifty-Fourth Month Expenditure												
Fifty-Fifth Month Expenditure												
Fifty-Sixth Month Expenditure												
Fifty-Seventh Month Expenditure												
Fifty-Eighth Month Expenditure												
Fifty-Ninth Month Expenditure												
Sixtieth Month Expenditure	\$ 71.56	\$ 71.56										
Sixty-First Month Expenditure	\$ -	\$ -	\$ -									
Sixty-Second Month Expenditure	\$ 5.21	\$ 5.21	\$ 5.21	\$ 5.21								
Sixty-Third Month Expenditure	\$ 6.08	\$ 6.08	\$ 6.08	\$ 6.08	\$ 6.08							
Sixty-Fourth Month Expenditure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
Sixty-Fifth Month Expenditure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
Sixty-Sixth Month Expenditure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			

		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
		July 2018	Aug 2018	Sept 2018	Oct 2018	Nov 2018	Dec 2018	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	June 2019	July 2019	Aug 2019	Sept 2019
Account	Account Description	Month 106	Month 107	Month 108	Month 109	Month 110	Month 111	Month 112	Month 113	Month 114	Month 115	Month 116	Month 117	Month 118	Month 119	Month 120
Sixty-Seventh Month Expenditure		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sixty-Eighth Month Expenditure		\$ 9.22	\$ 9.22	\$ 9.22	\$ 9.22	\$ 9.22	\$ 9.22	\$ 9.22	\$ 9.22	\$ 9.22	\$ 9.22	\$ 9.22	\$ 9.22	\$ 9.22	\$ 9.22	\$ 9.22
Sixty-Ninth Month Expenditure		\$ 9.22	\$ 9.22	\$ 9.22	\$ 9.22	\$ 9.22	\$ 9.22	\$ 9.22	\$ 9.22	\$ 9.22	\$ 9.22	\$ 9.22	\$ 9.22	\$ 9.22	\$ 9.22	\$ 9.22
Seventieth Month Expenditure																
Seventy-First Month Expenditure																
Seventy-Second Month Expenditure																
Seventy-Third Month Expenditure																
Seventy-Fourth Month Expenditure																
Seventy-Fifth Month Expenditure																
Seventy-Sixth Month Expenditure																
Seventy-Seventh Month Expenditure																
Seventy-Eighth Month Expenditure																
Seventy-Ninth Month Expenditure																
Eightieth Month Expenditure																
Eighty-First Month Expenditure																
Eighty-Second Month Expenditure																
Eighty-Third Month Expenditure																
Eighty-Fourth Month Expenditure																
Eighty-Fifth Month Expenditure																
Eighty-Sixth Month Expenditure																
Eighty-Seventh Month Expenditure																
Eighty-Eighth Month Expenditure																
Eighty-Ninth Month Expenditure																
Ninetieth Month Expenditure																
Ninety-First Month Expenditure																
Ninety-Second Month Expenditure																
Ninety-Third Month Expenditure																
Total		\$ 101.28	\$ 101.28	\$ 29.72	\$ 29.72	\$ 24.51	\$ 18.44	\$ 18.44	\$ 18.44	\$ 18.44	\$ 18.44	\$ 18.44	\$ 18.44	\$ 9.22	\$ -	\$ -
Cost of Debt to be Recovered		\$ 1.39	\$ 1.04	\$ 0.67	\$ 0.57	\$ 0.47	\$ 0.39	\$ 0.32	\$ 0.26	\$ 0.18	\$ 0.11	\$ 0.04	\$ (0.00)			
50% recovered over 45 years (cost * 50% / 45 years) (not taken out of rate base)																
First Month Expenditure		\$ 3.52	\$ 3.52	\$ 3.52	\$ 3.52	\$ 3.52	\$ 3.52	\$ 3.52	\$ 3.52	\$ 3.52	\$ 3.52	\$ 3.52	\$ 3.52	\$ 3.52	\$ 3.52	\$ 3.52
Second Month Expenditure		\$ 0.69	\$ 0.69	\$ 0.69	\$ 0.69	\$ 0.69	\$ 0.69	\$ 0.69	\$ 0.69	\$ 0.69	\$ 0.69	\$ 0.69	\$ 0.69	\$ 0.69	\$ 0.69	\$ 0.69
Third Month Expenditure		\$ 8.89	\$ 8.89	\$ 8.89	\$ 8.89	\$ 8.89	\$ 8.89	\$ 8.89	\$ 8.89	\$ 8.89	\$ 8.89	\$ 8.89	\$ 8.89	\$ 8.89	\$ 8.89	\$ 8.89
Fourth Month Expenditure		\$ 0.37	\$ 0.37	\$ 0.37	\$ 0.37	\$ 0.37	\$ 0.37	\$ 0.37	\$ 0.37	\$ 0.37	\$ 0.37	\$ 0.37	\$ 0.37	\$ 0.37	\$ 0.37	\$ 0.37
Fifth Month Expenditure		\$ 2.13	\$ 2.13	\$ 2.13	\$ 2.13	\$ 2.13	\$ 2.13	\$ 2.13	\$ 2.13	\$ 2.13	\$ 2.13	\$ 2.13	\$ 2.13	\$ 2.13	\$ 2.13	\$ 2.13
Sixth Month Expenditure		\$ 0.81	\$ 0.81	\$ 0.81	\$ 0.81	\$ 0.81	\$ 0.81	\$ 0.81	\$ 0.81	\$ 0.81	\$ 0.81	\$ 0.81	\$ 0.81	\$ 0.81	\$ 0.81	\$ 0.81
Seventh Month Expenditure		\$ 33.39	\$ 33.39	\$ 33.39	\$ 33.39	\$ 33.39	\$ 33.39	\$ 33.39	\$ 33.39	\$ 33.39	\$ 33.39	\$ 33.39	\$ 33.39	\$ 33.39	\$ 33.39	\$ 33.39
Eighth Month Expenditure		\$ 27.41	\$ 27.41	\$ 27.41	\$ 27.41	\$ 27.41	\$ 27.41	\$ 27.41	\$ 27.41	\$ 27.41	\$ 27.41	\$ 27.41	\$ 27.41	\$ 27.41	\$ 27.41	\$ 27.41
Ninth Month Expenditure		\$ 32.94	\$ 32.94	\$ 32.94	\$ 32.94	\$ 32.94	\$ 32.94	\$ 32.94	\$ 32.94	\$ 32.94	\$ 32.94	\$ 32.94	\$ 32.94	\$ 32.94	\$ 32.94	\$ 32.94
Tenth Month Expenditure		\$ 7.87	\$ 7.87	\$ 7.87	\$ 7.87	\$ 7.87	\$ 7.87	\$ 7.87	\$ 7.87	\$ 7.87	\$ 7.87	\$ 7.87	\$ 7.87	\$ 7.87	\$ 7.87	\$ 7.87
Eleventh Month Expenditure		\$ 3.24	\$ 3.24	\$ 3.24	\$ 3.24	\$ 3.24	\$ 3.24	\$ 3.24	\$ 3.24	\$ 3.24	\$ 3.24	\$ 3.24	\$ 3.24	\$ 3.24	\$ 3.24	\$ 3.24
Twelfth Month Expenditure		\$ 4.68	\$ 4.68	\$ 4.68	\$ 4.68	\$ 4.68	\$ 4.68	\$ 4.68	\$ 4.68	\$ 4.68	\$ 4.68	\$ 4.68	\$ 4.68	\$ 4.68	\$ 4.68	\$ 4.68
Thirteenth Month Expenditure		\$ 15.39	\$ 15.39	\$ 15.39	\$ 15.39	\$ 15.39	\$ 15.39	\$ 15.39	\$ 15.39	\$ 15.39	\$ 15.39	\$ 15.39	\$ 15.39	\$ 15.39	\$ 15.39	\$ 15.39
Fourteenth Month Expenditure		\$ 15.90	\$ 15.90	\$ 15.90	\$ 15.90	\$ 15.90	\$ 15.90	\$ 15.90	\$ 15.90	\$ 15.90	\$ 15.90	\$ 15.90	\$ 15.90	\$ 15.90	\$ 15.90	\$ 15.90
Fifteenth Month Expenditure		\$ 0.32	\$ 0.32	\$ 0.32	\$ 0.32	\$ 0.32	\$ 0.32	\$ 0.32	\$ 0.32	\$ 0.32	\$ 0.32	\$ 0.32	\$ 0.32	\$ 0.32	\$ 0.32	\$ 0.32
Sixteenth Month Expenditure		\$ 0.32	\$ 0.32	\$ 0.32	\$ 0.32	\$ 0.32	\$ 0.32	\$ 0.32	\$ 0.32	\$ 0.32	\$ 0.32	\$ 0.32	\$ 0.32	\$ 0.32	\$ 0.32	\$ 0.32
Seventeenth Month Expenditure		\$ 0.09	\$ 0.09	\$ 0.09	\$ 0.09	\$ 0.09	\$ 0.09	\$ 0.09	\$ 0.09	\$ 0.09	\$ 0.09	\$ 0.09	\$ 0.09	\$ 0.09	\$ 0.09	\$ 0.09
Eighteenth Month Expenditure		\$ 0.79	\$ 0.79	\$ 0.79	\$ 0.79	\$ 0.79	\$ 0.79	\$ 0.79	\$ 0.79	\$ 0.79	\$ 0.79	\$ 0.79	\$ 0.79	\$ 0.79	\$ 0.79	\$ 0.79
Nineteenth Month Expenditure		\$ 17.90	\$ 17.90	\$ 17.90	\$ 17.90	\$ 17.90	\$ 17.90	\$ 17.90	\$ 17.90	\$ 17.90	\$ 17.90	\$ 17.90	\$ 17.90	\$ 17.90	\$ 17.90	\$ 17.90
Twentieth Month Expenditure		\$ 23.94	\$ 23.94	\$ 23.94	\$ 23.94	\$ 23.94	\$ 23.94	\$ 23.94	\$ 23.94	\$ 23.94	\$ 23.94	\$ 23.94	\$ 23.94	\$ 23.94	\$ 23.94	\$ 23.94
Twenty-First Month Expenditure		\$ 53.22	\$ 53.22	\$ 53.22	\$ 53.22	\$ 53.22	\$ 53.22	\$ 53.22	\$ 53.22	\$ 53.22	\$ 53.22	\$ 53.22	\$ 53.22	\$ 53.22	\$ 53.22	\$ 53.22
Twenty-Second Month Expenditure		\$ 30.52	\$ 30.52	\$ 30.52	\$ 30.52	\$ 30.52	\$ 30.52	\$ 30.52	\$ 30.52	\$ 30.52	\$ 30.52	\$ 30.52	\$ 30.52	\$ 30.52	\$ 30.52	\$ 30.52
Twenty-Third Month Expenditure		\$ 59.68	\$ 59.68	\$ 59.68	\$ 59.68	\$ 59.68	\$ 59.68	\$ 59.68	\$ 59.68	\$ 59.68	\$ 59.68	\$ 59.68	\$ 59.68	\$ 59.68	\$ 59.68	\$ 59.68
Twenty-Fourth Month Expenditure		\$ 20.44	\$ 20.44	\$ 20.44	\$ 20.44	\$ 20.44	\$ 20.44	\$ 20.44	\$ 20.44	\$ 20.44	\$ 20.44	\$ 20.44	\$ 20.44	\$ 20.44	\$ 20.44	\$ 20.44
Twenty-Fifth Month Expenditure		\$ 13.30	\$ 13.30	\$ 13.30	\$ 13.30	\$ 13.30	\$ 13.30	\$ 13.30	\$ 13.30	\$ 13.30	\$ 13.30	\$ 13.30	\$ 13.30	\$ 13.30	\$ 13.30	\$ 13.30
Twenty-Sixth Month Expenditure		\$ 14.41	\$ 14.41	\$ 14.41	\$ 14.41	\$ 14.41	\$ 14.41	\$ 14.41	\$ 14.41	\$ 14.41	\$ 14.41	\$ 14.41	\$ 14.41	\$ 14.41	\$ 14.41	\$ 14.41
Twenty-Seventh Month Expenditure		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Twenty-Eighth Month Expenditure		\$ 0.32	\$ 0.32	\$ 0.32	\$ 0.32	\$ 0.32	\$ 0.32	\$ 0.32	\$ 0.32	\$ 0.32	\$ 0.32	\$ 0.32	\$ 0.32	\$ 0.32	\$ 0.32	\$ 0.32
Twenty-Ninth Month Expenditure		\$ 0.93	\$ 0.93	\$ 0.93	\$ 0.93	\$ 0.93	\$ 0.93	\$ 0.93	\$ 0.93	\$ 0.93	\$ 0.93	\$ 0.93	\$ 0.93	\$ 0.93	\$ 0.93	\$ 0.93
Thirtieth Month Expenditure		\$ 9.02	\$ 9.02	\$ 9.02	\$ 9.02	\$ 9.02	\$ 9.02	\$ 9.02	\$ 9.02	\$ 9.02	\$ 9.02	\$ 9.02	\$ 9.02	\$ 9.02	\$ 9.02	\$ 9.02
Thirty-First Month Expenditure		\$ 33.00	\$ 33.00	\$ 33.00	\$ 33.00	\$ 33.00	\$ 33.00	\$ 33.00	\$ 33.00	\$ 33.00	\$ 33.00	\$ 33.00	\$ 33.00	\$ 33.00	\$ 33.00	\$ 33.00
Thirty-Second Month Expenditure		\$ 59.16	\$ 59.16	\$ 59.16	\$ 59.16	\$ 59.16	\$ 59.16	\$ 59.16	\$ 59.16	\$ 59.16	\$ 59.16	\$ 59.16	\$ 59.16	\$ 59.16	\$ 59.16	\$ 59.16
Thirty-Third Month Expenditure		\$ 13.33	\$ 13.33	\$ 13.33	\$ 13.33	\$ 13.33	\$ 13.33	\$ 13.33	\$ 13.33	\$ 13.33	\$ 13.33	\$ 13.33	\$ 13.33	\$ 13.33	\$ 13.33	\$ 13.33
Thirty-Fourth Month Expenditure		\$ 24.76	\$ 24.76	\$ 24.76	\$ 24.76	\$ 24.76	\$ 24.76	\$ 24.76	\$ 24.76	\$ 24.76	\$ 24.76	\$ 24.76	\$ 24.76	\$ 24.76	\$ 24.76	\$ 24.76
Thirty-Fifth Month Expenditure		\$ 22.27	\$ 22.27	\$ 22.27	\$ 22.27	\$ 22.27	\$ 22.27	\$ 22.27	\$ 22.27	\$ 22.27	\$ 22.27	\$ 22.27	\$ 22.27	\$ 22.27	\$ 22.27	\$ 22.27
Thirty-Sixth Month Expenditure		\$ 15.37	\$ 15.37	\$ 15.37	\$ 15.37	\$ 15.37	\$ 15.37	\$ 15.37	\$ 15.37	\$ 15.37	\$ 15.37	\$ 15.37	\$ 15.37	\$ 15.37	\$ 15.37	\$ 15.37
Thirty-Seventh Month Expenditure		\$ 16.85	\$ 16.85	\$ 16.85	\$ 16.85	\$ 16.85	\$ 16.85	\$ 16.85	\$ 16.85	\$ 16.85	\$ 16.85	\$ 16.85	\$ 16.85	\$ 16.85	\$ 16.85	\$ 16.85
Thirty-Eighth Month Expenditure		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Thirty-Ninth Month Expenditure		\$ 10.60	\$ 10.60	\$ 10.60	\$ 10.60	\$ 10.60	\$ 10.60	\$ 10.60	\$ 10.60	\$ 10.60	\$ 10.60	\$ 10.60	\$ 10.60	\$ 10.60	\$ 10.60	\$ 10.60
Fortieth Month Expenditure		\$ 2.31	\$ 2.31	\$ 2.31	\$ 2.31	\$ 2.31	\$ 2.31	\$ 2.31	\$ 2.31	\$ 2.31	\$ 2.31	\$ 2.31	\$ 2.31	\$ 2.31	\$ 2.31	\$ 2.31
Forty-First Month Expenditure		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Forty-Second Month Expenditure		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Forty-Third Month Expenditure		\$ 0.35	\$ 0.35	\$ 0.35	\$ 0.35	\$ 0.35	\$ 0.35	\$ 0.35	\$ 0.35	\$ 0.35	\$ 0.35	\$ 0.35	\$ 0.35	\$ 0.35	\$ 0.35	\$ 0.35
Forty-Fourth Month Expenditure		\$ 6.14	\$ 6.14	\$ 6.14	\$ 6.14	\$ 6.14	\$ 6.14	\$ 6.14	\$ 6.14	\$ 6.14	\$ 6.14	\$ 6.14	\$ 6.14	\$ 6.14	\$ 6.14	\$ 6.14
Forty-Fifth Month Expenditure		\$ 1.88	\$ 1.88	\$ 1.88	\$ 1.88	\$ 1.88	\$ 1.88	\$ 1.88	\$ 1.88	\$ 1.88	\$ 1.88	\$ 1.88	\$ 1.88	\$ 1.88	\$ 1.88	\$ 1.88
Forty-Sixth Month Expenditure		\$ 0.87	\$ 0.87	\$ 0.87	\$ 0.87	\$ 0.87	\$ 0.87	\$ 0.87	\$ 0.87	\$ 0.87	\$ 0.87	\$ 0.87	\$ 0.87	\$ 0.87	\$ 0.87	\$ 0.87

		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Estimated	Estimated	Estimated
		July 2018	Aug 2018	Sept 2018	Oct 2018	Nov 2018	Dec 2018	Jan 2019	Feb 2019	Mar 2019	April 2019	May 2019	June 2019
Account	Account Description	Month 106	Month 107	Month 108	Month 109	Month 110	Month 111	Month 112	Month 113	Month 114	Month 115	Month 116	Month 117
Forty-Seventh Month Expenditure													
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Forty-Eighth Month Expenditure													
		\$ 0.46	\$ 0.46	\$ 0.46	\$ 0.46	\$ 0.46	\$ 0.46	\$ 0.46	\$ 0.46	\$ 0.46	\$ 0.46	\$ 0.46	\$ 0.46
Forty-Ninth Month Expenditure													
		\$ 0.06	\$ 0.06	\$ 0.06	\$ 0.06	\$ 0.06	\$ 0.06	\$ 0.06	\$ 0.06	\$ 0.06	\$ 0.06	\$ 0.06	\$ 0.06
Fiftieth Month Expenditure													
		\$ 2.80	\$ 2.80	\$ 2.80	\$ 2.80	\$ 2.80	\$ 2.80	\$ 2.80	\$ 2.80	\$ 2.80	\$ 2.80	\$ 2.80	\$ 2.80
Fifty-First Month Expenditure													
		\$ 0.93	\$ 0.93	\$ 0.93	\$ 0.93	\$ 0.93	\$ 0.93	\$ 0.93	\$ 0.93	\$ 0.93	\$ 0.93	\$ 0.93	\$ 0.93
Fifty-Second Month Expenditure													
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fifty-Third Month Expenditure													
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fifty-Fourth Month Expenditure													
		\$ 0.93	\$ 0.93	\$ 0.93	\$ 0.93	\$ 0.93	\$ 0.93	\$ 0.93	\$ 0.93	\$ 0.93	\$ 0.93	\$ 0.93	\$ 0.93
Fifty-Fifth Month Expenditure													
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fifty-Sixth Month Expenditure													
		\$ 0.57	\$ 0.57	\$ 0.57	\$ 0.57	\$ 0.57	\$ 0.57	\$ 0.57	\$ 0.57	\$ 0.57	\$ 0.57	\$ 0.57	\$ 0.57
Fifty-Seventh Month Expenditure													
		\$ 3.05	\$ 3.05	\$ 3.05	\$ 3.05	\$ 3.05	\$ 3.05	\$ 3.05	\$ 3.05	\$ 3.05	\$ 3.05	\$ 3.05	\$ 3.05
Fifty-Eighth Month Expenditure													
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fifty-Ninth Month Expenditure													
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sixtieth Month Expenditure													
		\$ 6.36	\$ 6.36	\$ 6.36	\$ 6.36	\$ 6.36	\$ 6.36	\$ 6.36	\$ 6.36	\$ 6.36	\$ 6.36	\$ 6.36	\$ 6.36
Sixty-First Month Expenditure													
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sixty-Second Month Expenditure													
		\$ 0.46	\$ 0.46	\$ 0.46	\$ 0.46	\$ 0.46	\$ 0.46	\$ 0.46	\$ 0.46	\$ 0.46	\$ 0.46	\$ 0.46	\$ 0.46
Sixty-Third Month Expenditure													
		\$ 0.54	\$ 0.54	\$ 0.54	\$ 0.54	\$ 0.54	\$ 0.54	\$ 0.54	\$ 0.54	\$ 0.54	\$ 0.54	\$ 0.54	\$ 0.54
Sixty-Fourth Month Expenditure													
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sixty-Fifth Month Expenditure													
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sixty-Sixth Month Expenditure													
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sixty-Seventh Month Expenditure													
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sixty-Eighth Month Expenditure													
		\$ 0.82	\$ 0.82	\$ 0.82	\$ 0.82	\$ 0.82	\$ 0.82	\$ 0.82	\$ 0.82	\$ 0.82	\$ 0.82	\$ 0.82	\$ 0.82
Sixty-Ninth Month Expenditure													
		\$ 0.82	\$ 0.82	\$ 0.82	\$ 0.82	\$ 0.82	\$ 0.82	\$ 0.82	\$ 0.82	\$ 0.82	\$ 0.82	\$ 0.82	\$ 0.82
Seventieth Month Expenditure													
Seventy-First Month Expenditure													
Seventy-Second Month Expenditure													
Seventy-Third Month Expenditure													
Seventy-Fourth Month Expenditure													
Seventy-Fifth Month Expenditure													
Seventy-Sixth Month Expenditure													
Seventy-Seventh Month Expenditure													
Seventy-Eighth Month Expenditure													
Seventy-Ninth Month Expenditure													
Eightieth Month Expenditure													
Eighty-First Month Expenditure													
Eighty-Second Month Expenditure													
Eighty-Third Month Expenditure													
Eighty-Fourth Month Expenditure													
Eighty-Fifth Month Expenditure													
Eighty-Sixth Month Expenditure													
Eighty-Seventh Month Expenditure													
Eighty-Eighth Month Expenditure													
Eighty-Ninth Month Expenditure													
Ninetieth Month Expenditure													
Ninety-First Month Expenditure													
Ninety-Second Month Expenditure													
Ninety-Third Month Expenditure													
Return on Equity (based upon approved 8.97% from rate case)													
		\$ 2,146.63	\$ 2,141.94	\$ 2,137.26	\$ 2,132.57	\$ 2,127.88	\$ 2,123.19	\$ 2,118.50	\$ 2,113.82	\$ 2,109.13	\$ 2,104.44	\$ 2,099.75	\$ 2,095.06
Total													

**Suburban Natural Gas Company**  
**Infrastructure Replacement Program and Rider**  
**Cost of Debt Calculation**  
**For the period July 2018 to June 2019 (9 months actual 3 months projected)**

	Actual July 2018 Month 106	Actual Aug 2018 Month 107	Actual Sept 2018 Month 108	Actual Oct 2018 Month 109	Actual Nov 2018 Month 110	Actual Dec 2018 Month 111	Actual Jan 2019 Month 112	Actual Feb 2019 Month 113	Actual Mar 2019 Month 114	Estimated April 2019 Month 115	Estimated May 2019 Month 116	Estimated June 2019 Month 117
Beginning Balance	\$ 489.21	\$ 387.93	\$ 286.65	\$ 185.36	\$ 155.64	\$ 125.92	\$ 101.41	\$ 82.97	\$ 64.53	\$ 46.09	\$ 27.66	\$ 9.22
Amount Borrowed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Amount Repaid (collected through rider - 1 mo. lag)	\$ 101.28	\$ 101.28	\$ 101.28	\$ 29.72	\$ 29.72	\$ 24.51	\$ 18.44	\$ 18.44	\$ 18.44	\$ 18.44	\$ 18.44	\$ 9.22
Ending Balance	\$ 387.93	\$ 286.65	\$ 185.36	\$ 155.64	\$ 125.92	\$ 101.41	\$ 82.97	\$ 64.53	\$ 46.09	\$ 27.66	\$ 9.22	\$ (0.00)
Cost of Debt Per LOC	4.29638%	4.34713%	4.32113%	4.38256%	4.52669%	4.56531%	4.63694%	4.76113%	4.76688%	4.76688%	4.76688%	4.76688%
Interest to be Recovered	\$ 1.39	\$ 1.04	\$ 0.67	\$ 0.57	\$ 0.47	\$ 0.39	\$ 0.32	\$ 0.26	\$ 0.18	\$ 0.11	\$ 0.04	\$ (0.00)

**Suburban Natural Gas Company**  
**Infrastructure Replacement Program and Rider**  
**Rate of Return**  
**For the period July 2018 to June 2019 (9 months actual 3 months projected)**

	Actual July 2018 Month 106	Actual Aug 2018 Month 107	Actual Sept 2018 Month 108	Actual Oct 2018 Month 109	Actual Nov 2018 Month 110	Actual Dec 2018 Month 111	Actual Jan 2019 Month 112	Actual Feb 2019 Month 113	Actual Mar 2019 Month 114	Estimated April 2019 Month 115	Estimated May 2019 Month 116	Estimated June 2019 Month 117
Beginning Balance	\$ 287,801.84	\$ 287,174.70	\$ 286,547.57	\$ 285,920.43	\$ 285,293.29	\$ 284,666.15	\$ 284,039.01	\$ 283,411.87	\$ 282,784.74	\$ 282,157.60	\$ 281,530.46	\$ 280,903.32
Amount Expended	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Amount Repaid (collected through rider - 1 yr. lag)	\$ 627.14	\$ 627.14	\$ 627.14	\$ 627.14	\$ 627.14	\$ 627.14	\$ 627.14	\$ 627.14	\$ 627.14	\$ 627.14	\$ 627.14	\$ 627.14
Ending Balance	\$ 287,174.70	\$ 286,547.57	\$ 285,920.43	\$ 285,293.29	\$ 284,666.15	\$ 284,039.01	\$ 283,411.87	\$ 282,784.74	\$ 282,157.60	\$ 281,530.46	\$ 280,903.32	\$ 280,276.18
Allowable Rate of Return	8.970%	8.970%	8.970%	8.970%	8.970%	8.970%	8.970%	8.970%	8.970%	8.970%	8.970%	8.970%
Return on Equity	\$ 2,146.63	\$ 2,141.94	\$ 2,137.26	\$ 2,132.57	\$ 2,127.88	\$ 2,123.19	\$ 2,118.50	\$ 2,113.82	\$ 2,109.13	\$ 2,104.44	\$ 2,099.75	\$ 2,095.06

**This foregoing document was electronically filed with the Public Utilities**

**Commission of Ohio Docketing Information System on**

**5/31/2019 3:22:42 PM**

**in**

**Case No(s). 19-1272-GA-RDR**

Summary: Notice Pre-Filing Notice Of Suburban Natural Gas Company For Approval Of An Adjustment To The Infrastructure Replacement Program Rider electronically filed by Mrs. Kimberly W. Bojko on behalf of Suburban Natural Gas Company