

May 21, 2014

Barcy F. McNeal, Secretary
Docketing Division
Public Utilities Commission of Ohio
180 E Broad Street
Columbus, OH 43215

Re: Case No. 14-0317-GA-UEx, *In the Matter of the Annual Uncollectible Expense Rider Report of Waterville Gas & Oil Company and Application for Approval of an Adjustment to its Uncollectible Expense Rider Rate*

Dear Ms. McNeal:

Please substitute this Application for the filing on May 16, 2014 in Case No. 14-0880-GA-UEx, which was inadvertently filed under that case number.

Please contact me with any questions you may have regarding this submittal. Thank you.

Very truly yours,



Andrew J. Sonderman
Counsel for Waterville Gas & Oil Company

**BEFORE
THE PUBLIC UTILITIES COMMISSION OF OHIO**

In the Matter of the Annual Uncollectible)
Expense Rider Report of Waterville Gas &)
Oil Company and Application for Approval)
of an Adjustment to its Uncollectible Expense)
Rider Rate.)

Case No. 14-0317-GA-UEx

APPLICATION

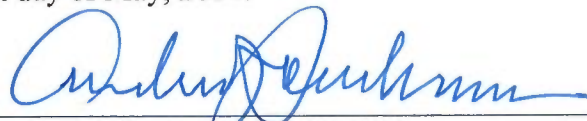
Waterville Gas & Oil Company (hereinafter, “Waterville” or “Applicant”) implemented its Uncollectible Expense Rider pursuant to the Entry of the Public Utilities Commission of Ohio (“Commission”) approving the filing of a revised Tariff PUCO No. 12 in Case No. 07-0194-GA-AIR. Since that time, Waterville 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.13-317-GA-UEx entered on June 5, 2013, the Commission authorized Waterville’s Current UEX rider of (\$0.0043) per Mcf. Applicant now submits its Annual Report for May 1, 2013 through April 30, 2014, 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 2013. 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, 2013, Applicant’s over-collection balance was \$2,362.24. Applicant’s under-collection balance as of April 30, 2014 was \$622.79 and Applicant has concluded that an adjustment is appropriate.

2. Attached hereto and marked Attachment 1 is Waterville's Annual Report for calendar year 2013 and 2014 (year to date).
3. Attachment 2 sets forth the calculation of Applicant's proposed Rider rate of \$0.0036 per Mcf. This is an increase of \$0.0079 from the currently effective Rider rate of \$(0.0043) 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, 2015.
4. The resulting rate of \$0.0036 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 21st day of May, 2014.



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The Waterville Gas & Oil Company
Uncollectible Accounts Expense Rider Reconciliation
January 1, 2014 through April 30, 2014

	Jan	Feb	Mar	Apr
1 Balance-Beginning of Month	(1,709.08)	(1,275.73)	(901.69)	(285.02)
2 Bad Debts Written Off	0.00	0.00	283.26	713.94
3 Recovery - Base Rates	0.00	0.00	0.00	0.00
4 Recovery - Bad Debt Rider (a)	(437.39)	(376.98)	(335.01)	(193.41)
5 Recovery - Other (b)	0.00	0.00	0.00	0.00
6 Incremental Bad Debt (2-(3+4+5))	437.39	376.98	618.27	907.35
7 Balance Subtotal (1+6)	(1,271.69)	(898.75)	(283.42)	622.33
8 Carrying Charges ((1+7)/2 x d)	(4.04)	(2.94)	(1.60)	0.46
9 Balance - End of Month (7+8)	(1,275.73)	(901.69)	(285.02)	622.79
(a)				
Actual Monthly Sales Volumes	101,719	87,670	77,909	44,980
times Current Bad Debt Rider	<u>(0.0043)</u>	<u>(0.0043)</u>	<u>(0.0043)</u>	<u>(0.0043)</u>
Recovery - Bad Debt Rider	-437.39	-376.98	-335.01	-193.41
(b)				
consists of customer payments, net-collection agency revenue, other collections				
(c)				
Annual Carrying Charge Rate	3.25%	3.25%	3.25%	3.25%
(d)				
Monthly Carrying Charge Rate	0.2708%	0.2708%	0.2708%	0.2708%

The Waterville Gas & Oil Company
Revised Rider Rate Calculation
May 1, 2014

Balance Undercollected 05/01/14	622.79
Estimated Uncollectible Accts 5/14-4/15	<u>1,201.84</u>
Total to Collect	1,824.63
Estimated Sales Volumes 5/14-4/15 (mcf)	<u>510,031</u>

Calculated Revised Rider Rate	0.0036	per mcf
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Current Rider Rate-#13-0317-GA-UEx	<u>(0.0043)</u>	per mcf
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Change	0.0079	per mcf
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May 13	18,403
June	10,133
July	8,833
August	10,507
September	9,657
October	20,985
November	41,509
December	77,726
January 14	101,719
February	87,670
March	77,909
April	<u>44,980</u>
	510,031

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

Waterville Gas & Oil Company

~~Fifth-~~ Sixth Revised Sheet No. 18

**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. **Uncollectible Expense Rider.** Applicable to all customers served under the Company's current Rate GS rate schedule. An additional charge of ~~(\$0.0043)-~~\$0.0036 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 of more than plus or minus ten (10) percent is needed to adjust for prior period over- or under-collections.

ISSUED: _____ Filed pursuant to PUCO Entry dated _____ in Case No. 14--317-GA-UEX
EFFECTIVE: _____

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

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

Waterville Gas & Oil Company

Sixth Revised Sheet No. 18

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ISSUED: _____ Filed pursuant to PUCO Entry dated _____ in Case No. 14-317-GA-UEx EFFECTIVE: _____

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

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in

Case No(s). 14-0317-GA-UEx

Summary: Application In the Matter of the Annual Uncollectible Expense Rider Report of Waterville Gas & Oil Company and Application for Approval of an Adjustment to its Uncollectible Expense Rider Rate electronically filed by Mr. Andrew J Sonderman on behalf of Waterville Gas & Oil Company