

**BEFORE
THE PUBLIC UTILITIES COMMISSION OF OHIO**

In the Matter of the Application of Waterville)
Gas & Oil Company for Approval of an) Case No. 15-0317-GA-UEx
Adjustment to its Uncollectible Expense Rider)
Rate.)

**APPLICATION FOR ADJUSTMENT
TO THE UNCOLLECTIBLE EXPENSE RIDER
by the
WATERVILLE GAS & OIL COMPANY**

Waterville Gas and Oil Company (“Waterville” or “Applicant”) implemented its Uncollectible Expense Rider pursuant to the Entry of the Public Utilities Commission of Ohio (“Commission” or “PUCO”) approving the filing of a revised Tariff PUCO No. 12 in Case No. 07-194-GA-AIR. Since that time, Waterville has filed updates to adjust the rider rate and the Commission has authorized such revisions. Most recently, the Commission’s June 11, 2014, Finding and Order in Case No. 14-317-GA-UEx approved Waterville’s current UEX rider of \$0.0036 per Mcf. Applicant now submits its Annual Report for May 1, 2014 through April 30, 2015, 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 2014.

Applicant now respectfully requests the Commission’s approval to revise its Uncollectible Expense Rider (“Rider”) rate as explained below. In support of the Application, Waterville states the following:

1. As of April 30, 2014, the Applicant's under-collection balance was \$622.79. Applicant's over-collection balance as of April 30, 2015 was \$(886.84). Applicant has concluded that an adjustment is appropriate.
2. Attached hereto and marked as Attachment 1 is Waterville's Annual Report for calendar year 2014 and 2015 (year to date.).
3. Attachment 2 sets forth the calculation of Applicant's proposed Rider rate of \$(0.0007) per Mcf. This is a decrease of \$(0.0043) from the currently-effective Rider rate of \$0.0036 per Mcf. Based on estimated sales volumes the over-collection balance will be eliminated by the implementation of the proposed Rider by April 30, 2016.
4. The resulting rate of \$(0.0007) 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 Seventh Revised Sheet No. 18 contained in Attachment 3.

Respectfully submitted on this 11th day of May, 2015.

/s/ Christopher J. Allwein
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Counsel for Waterville Gas & Oil Company

Attachement 1 - Page 1 of 2

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The Waterville Gas & Oil Company
Uncollectible Accounts Expense Rider Reconciliation
January 1, 2015 through April 30, 2015

Attachment 1 - Page 2 of 2

	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>
1 Balance-Beginning of Month	(10.84)	(338.47)	(639.23)	(897.81)
2 Bad Debts Written Off	0.00	31.00	0.00	167.85
3 Recovery - Base Rates	0.00	0.00	0.00	0.00
4 Recovery - Bad Debt Rider (a)	327.16	330.44	256.50	154.47
5 Recovery - Other (b)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
6 Incremental Bad Debt (2-(3+4+5))	(327.16)	(299.44)	(256.50)	13.38
7 Balance Subtotal (1+6)	(338.00)	(637.91)	(895.73)	(884.43)
8 Carrying Charges ((1+7)/2 x d)	(0.47)	(1.32)	(2.08)	(2.41)
9 Balance - End of Month (7+8)	(338.47)	(639.23)	(897.81)	(886.84)

(a)				
Actual Monthly Sales Volumes	90,877	91,788	71,249	42,909
times Current Bad Debt Rider	<u>0.0036</u>	<u>0.0036</u>	<u>0.0036</u>	<u>0.0036</u>
Recovery - Bad Debt Rider	327.16	330.44	256.50	154.47

(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, 2015

Balance Overcollected 05/01/15	(886.84)
Estimated Uncollectible Accts 5/15-4/16	<u>563.01</u>
Total to Collect	(323.83)
Estimated Sales Volumes 5/15-4/16 (mcf)	<u>494,133</u>

Calculated Revised Rider Rate	(0.0007)	per mcf
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Current Rider Rate-#14-317-GA-UEx	<u>0.0036</u>	per mcf
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Change	(0.0043)	per mcf
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May 14	18,667
June	10,478
July	11,356
August	9,831
September	10,503
October	21,289
November	49,315
December	65,871
January 15	90,877
February	91,788
March	71,249
April	<u>42,909</u>
	494,133

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

Waterville Gas & Oil Company

~~Sixth~~ Seventh 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 ~~\$0.0036~~ \$(0.0007) 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.

Filed pursuant to PUCO Entry dated _____ in Case No. 15-317-GA-UEX
ISSUED: _____ 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

Seventh Revised Sheet No. 18

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ISSUED: _____ Filed pursuant to PUCO Entry dated _____ in Case No. 15-317-GA-UEX
EFFECTIVE: _____

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

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5/11/2015 2:16:17 PM

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Case No(s). 15-0317-GA-UEX

Summary: Application for Adjustment of Uncollectible Expense Rider and Attachments
electronically filed by Mr. Christopher J. Allwein on behalf of Waterville Gas & Oil Company