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December 21, 2017

Chief of the Rates and Analysis Department Policy and Research Division Public Utilities Commission of Ohio 180 E. Broad St., 3rd Floor Columbus, OH 43215-3793

#### Re: Case No. 17-210-GA-GCR Glenwood Energy of Oxford, Inc. Notification and Monthly GCR Filing

Dear Sir or Madam:

Pursuant to Paragraph 48 of the Commission's November 21, 2017 Opinion and Order in the above matter, I am filing this letter indicating that Glenwood Energy of Oxford, Inc. has complied with the reflection of the RA due customers in the attached GCR filing. Thank you for your consideration.

Sincerely yours,

Stephen M. Haward Attorney for Glenwood Energy of Oxford, Inc.

SMH/jaw Enclosure

# BEFORE THE PUBLIC UTILITIES COMMISSION OF OHIO

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In the Matter of the Application Of Glenwood Energy of Oxford, Inc. for Assignment of a Gas Cost Recovery Case Number, Submission to Jurisdiction of the Commission over Gas Cost Recovery Matters, And Submission of a First Gas Recovery Filing.

Case No. 17-210-GA-GCR

### MONTHLY GCR FILING OF GLENWOOD ENERGY OF OXFORD, INC.

Pursuant to Chapter 4901:1-14 of the Ohio Administrative Code, Glenwood Energy of Oxford, Inc. files its Monthly Gas Cost Recovery Report establishing the gas cost recovery rate to be in effect for the period December 1, 2017 through December 31, 2017.

The gas cost recovery rate effective December 1, 2017 will be \$5.5530 per thousand cubic feet ("Mcf"). This is an increase of \$.1869 per Mcf from the gas cost recovery rate approved for the prior month of \$5.3661 per Mcf. This filing includes an Expected Gas Cost of \$6.2144 per Mcf. Glenwood Energy of Oxford's rates will increase by \$.1869 per Mcf effective with bills rendered for service during the month of December 2017.

/s/ Richard A. Perkins Richard A. Perkins, CPA Chief Financial Officer Glenwood Energy of Oxford, Inc. 5181 College Corner Pike Oxford, OH 45056 Tel: (513) 523-2555 Fax: (513) 524-3409 E-mail: richperkins@glenwoodenergy.com

# COMPANY NAME: GLENWOOD ENERGY OF OXFORD, INC.

# GAS COST RECOVERY RATE CALCULATION

PARTICULARS	UNIT	AMOUNT
EXPECTED GAS COST (EGC)	\$/MCF	6.2144
SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT (RA)	\$/MCF	(0.0956)
ACTUAL ADJUSTMENT (AA)	\$/MCF	(0.5658)
GAS COST RECOVERY RATE (GCR) = EGC + RA + AA	\$/MCF	5.5530

# GAS COST RECOVERY RATE EFFECTIVE DATES: December 1 through December 31, 2017

EXPECTED GAS COST SUMM	ARY CALCULATION	
PARTICULARS	UNIT	AMOUNT
RIMARY GAS SUPPLIERS EXPECTED GAS COST	\$	2,185,418
JTILITY PRODUCTION EXPECTED GAS COST	\$	
NCLUDABLE PROPANE EXPECTED GAS COST	\$	-
TOTAL ANNUAL EXPECTED GAS COST	\$	2,185,418
TOTAL ANNUAL SALES	MCF	351, <b>6</b> 68
EXPECTED GAS COST (EGC) RATE	\$/MCF	6.2144

# SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT SUMMARY CALCULATION

PARTICULARS	UNIT	AMOUNT
URRENT QUARTER SUPPLIER REFUND & RECONCILIATION ADJ.	¢(1405	(0.0050)
REVIOUS QUARTER REPORTED SUPPLIER REFUND & RECONCILIATION ADJ.	\$/MCF \$/MCF	(0.0956)
SECOND PREVIOUS QUARTER REPORTED SUPPLIER REFUND & RECON, ADJ.	\$/MCF \$/MCF	0.0000 0.0000
'HIRD PREVIOUS QUARTER REPORTED SUPPLIER REFUND & RECON, ADJ.	\$/MCF \$/MCF	0.0000
		0.0000
SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT (RA)	\$/MCF	(0.0956)

ACTUAL ADJUSTMENT SUMMARY CALCULATION			
PARTICULARS	UNIT	AMOUNT	
URRENT QUARTER ACTUAL ADJUSTMENT	\$/MCF	(0.0797)	
<b>PREVIOUS QUARTER REPORTED ACTUAL ADJUSTMENT</b>	\$/MCF	(0.2549)	
SECOND PREVIOUS QUARTER REPORTED ACTUAL ADJUSTMENT	\$/MCF	(0.3160)	
"HIRD PREVIOUS QUARTER REPORTED ACTUAL ADJUSTMENT	\$/MCF	0.0848	
ACTUAL ADJUSTMENT (AA)	\$/MCF	(0.5658)	

THIS QUARTERLY REPORT FILED PURSUANT TO ORDER NO. 76-515-GA-ORD OF THE PUBLIC UTILITIES COMMISSION OF OHIO, DATED OCTOBER 18, 1979.

<u>December 15, 2017</u>

### BY: /s/ Richard A. Perkins

Richard A. Perkins, CPA

TITLE: Chief Financial Officer

SCHEDULE I

# COMPANY NAME: GLENWOOD ENERGY OF OXFORD, INC.

# EXPECTED GAS COST RATE CALCULATION

DETAILS FOR THE EGC RATE IN EFFECT AS OF \_\_\_\_\_\_ December 1, 2017 \_\_\_\_ AND THE VOLUME FOR THE TWELVE MONTH PERIOD ENDED \_\_\_\_\_\_ June 30, 2017 \_\_\_\_\_

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	DEMAND	COMMODITY	MISC	TOTAL
SUPPLIER NAME	EXPECTED GAS	EXPECTED GAS	EXPECTED GAS	EXPECTED GAS
	COST AMT (\$)	COST AMT (\$)	COST AMT (\$)	COST AMT (\$)
PRIMARY GAS SUPPLIERS				
INTERSTATE PIPELINE SUPPLIERS (SCH. I-A)				
Atmos Energy	0	1,470,992	0	1,470,992
Texas Eastern Transmission Corporation	322,483	0	114,291	436,773
Duke Energy Ohio	200,000	0	352	200,352
Columbia Gas Transmission Corporation	0	77,300	0	77,300
	v	77,000	v	77,000
PRODUCER/MARKETER (SCH. I - A)				
SYNTHETIC (SCH. I - A)				
OTHER GAS COMPANIES (SCH. 1 - B)				
OHIO PRODUCERS (SCH. I - B)		0		0
SELF-HELP ARRANGEMENTS (SCH.   - B)		-	0	Ő
SPECIAL PURCHASES (SCH. 1 - B)			v	Ŭ
TOTAL PRIMARY GAS SUPPLIERS	522,483	1,470,992	114,642	2,185,418
UTILITY PRODUCTION				
TOTAL UTILITY PRODUCTION (ATTACH DETAILS	5)			
INCLUDABLE PROPANE				
(A) PEAK SHAVING (ATTACH DETAILS)				0
(B) BASE LOADING (ATTACH DETAILS)				U
TOTAL INCLUDABLE PROPANE				
TOTAL INCLUDABLE PROPANE				0
TOTAL EXPECTED GAS COST AMOUNT				2,185,418

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#### COMPANY NAME: GLENWOOD ENERGY OF OXFORD, INC.

# PRIMARY GAS SUPPLIER / TRANSPORTER

 DETAILS FOR THE EGC IN EFFECT AS OF
 December 1, 2017
 AND THE

 VOLUME FOR THE TWELVE MONTH PERIOD ENDED
 June 30, 2017

SUPPLIER OR TRANSPORTER NAME TARIFF SHEET REFERENCE	Atmos Energy Marketing Contract			
EFFECTIVE DATE OF TARIFF		RATE SCHEDULE NUMBE	R	
TYPE GAS PURCHASED _ UNIT OR VOLUME TYPE _ PURCHASE SOURCE _	X_NATURAL MCF X_INTERSTATE	_LIQUIFIED _ CCF INTRASTATE	SYNTHETIC	DTH

PARTICULARS	UNIT RATE (\$PER)	TWELVE MONTH VOLUME	EXPECTED GAS COST AMOUNT (\$)
DEMAND CONTRACT DEMAND CONTRACT DEMAND CONTRACT DEMAND CONTRACT DEMAND Transition Costs: Transportation Cost Rate Adjustment			
TOTAL DEMAND			
COMMODITY COMMODITY COMMODITY - SST Transition Costs: Transportation Cost Rate Adjustment	3.820	385,076	1,470,992
TOTAL COMMODITY			1,470,992
MISCELLANEOUS TRANSPORTATION OTHER MISCELLANEOUS (SPECIFY)(EES) INJECTION WITHDRAWAL Capacity Release - SST (System Sup)			
TOTAL MISCELLANEOUS		· · · · · · · · · · · · · · · · · · ·	······································
TOTAL EXPECTED GAS COST OF PRIMARY SUPPL	IER/TRANSPORTER		1,470,992

### COMPANY NAME: GLENWOOD ENERGY OF OXFORD, INC.

# PRIMARY GAS SUPPLIER / TRANSPORTER

DETAILS FOR THE EGC IN EFFECT AS OF	December 1, 2017 A	ND THE	
	June 30, 2017		
SUPPLIER OR TRANSPORTER NAME	Texas Eastern Transmissio	on Corporation	
TARIFF SHEET REFERENCE	Sixth Revised Volume No.	2	
EFFECTIVE DATE OF TARIFF		RATE SCHEDULE NUMBER	
_1	6		
TYPE GAS PURCHASED 1		LIQUIFIED	SYNTHETIC
UNIT OR VOLUME TYPE	MCF		OTHER DTH
PURCHASE SOURCE	INTERSTATE	INTRASTATE	
INCLUDABLE GAS SUPPLIERS			
	UNIT	TWELVE	EXPECTED GAS
PARTICULARS	RATE	MONTH	COST AMOUNT
	( \$ PER)	VOLUME	(\$)
DEMAND			
CONTRACT DEMAND	0.0040	62,832 .	25
Reservation Charge, Zone 1-2	3.3670	62,832	211,55
Demand Tarrif			-
Reservation Charge, Zone STX-AAB	2.7220	17,076	46,48
Reservation Charge, Zone ETX-AAB	0.8760	9,864	8,64
Reservation Charge, Zone WLA-AAB	1.1300	19,392	21,91
Reservation Charge, Zone ELA-AAB	0.9500	35,412	33,64
TOTAL DEMAND			322,48
COMMODITY			
COMMODITY			
OTHER COMMODITY (SPECIFY)			
· · · ·			
TOTAL COMMODITY			
MISCELLANEOUS			
	0.2968	385,076	114,29
OTHER MISCELLANEOUS (SPECIFY) Prepaid Transportation			
			-
TOTAL MISCELLANEOUS			114,29
TOTAL EXPECTED GAS COST OF PRIMARY SUPPLIEF	VI KANSPORTER		436,77

#### COMPANY NAME: GLENWOOD ENERGY OF OXFORD, INC.

### PRIMARY GAS SUPPLIER / TRANSPORTER

DETAILS FOR THE EGC IN EFFECT AS OF	December 1, 2017	_AND THE	
VOLUME FOR THE TWELVE MONTH PERIOD ENDED	June 30, 2017		
SUPPLIER OR TRANSPORTER NAME	Duke Energy Ohio		
TARIFF SHEET REFERENCE	Contract	and an and a second	•
EFFECTIVE DATE OF TARIFF		RATE SCHEDULE NUMBE	R
			SYNTHETIC
UNIT OR VOLUME TYPE			OTHER DTH
PURCHASE SOURCE		INTRASTATE	
INCLUDABLE GAS SUPPLIERS			
	UNIT	TWELVE	EXPECTED GAS
PARTICULARS	RATE	MONTH	COST AMOUNT
	( \$ PER)	VOLUME	(\$)
DEMAND			
	Fla	at	200,000
TOTAL DEMAND			200,000
COMMODITY			
	-	-	-
OTHER COMMODITY (SPECIFY)	-	-	-
TOTAL COMMODITY			0
MISCELLANEOUS			
TRANSPORTATION			
OTHER MISCELLANEOUS (SPECIFY)			
Duke Energy Ohio - Odorization	0.001	0 351,668	352
			502
TOTAL MISCELLANEOUS			352
TOTAL EXPECTED GAS COST OF PRIMARY SUPPLI	ER/TRANSPORTER		200.352

77,300

### COMPANY NAME: GLENWOOD ENERGY OF OXFORD, INC.

PRIMARY	GAS SUPPLIER / TI	RANSPORTER	
DETAILS FOR THE EGC IN EFFECT AS OF VOLUME FOR THE TWELVE MONTH PERIOD ENDE	December 1, 2017 DJune 30, 2017	AND THE	
		sion Corporation through Atmo	s Energy
TARIFF SHEET REFERENC EFFECTIVE DATE OF TARIF			
EFFECTIVE DATE OF TARIF	····	RATE SCHEDULE NUM	BER
TYPE GAS PURCHASE UNIT OR VOLUME TYP PURCHASE SOURC	E MCF	LIQUIFIED CCF INTRASTATE	SYNTHETIC X OTHER DTH
INCLUDABLE GAS SUPPLIERS			
PARTICULARS	UNIT RATE ( \$ PER)	TWELVE MONTH VOLUME	EXPECTED GAS COST AMOUNT (\$)
DEMAND CONTRACT DEMAND CONTRACT DEMAND CREDIT ADJUSTMENT CONTRACT DEMAND ADJUSTMENT WINTER REQUIREMENT DEMAND (5 mos.) WINTER REQUIREMENT DEMAND ADJUSTMENT WINTER SERVICE CONTRACT QUANTITY OTHER DEMAND (SPECIFY)			-
TOTAL DEMAND			-
COMMODITY COMMODITY COMMODITY OTHER COMMODITY (SPECIFY)	0.2135	<b>362,063</b>	77,300
TOTAL COMMODITY			77,300
MISCELLANEOUS TRANSPORTATION - SUMMER TRANSPORTATION - WINTER OTHER MISCELLANEOUS (SPECIFY)			-
TOTAL MISCELLANEOUS			

TOTAL EXPECTED GAS COST OF PRIMARY SUPPLIER/TRANSPORTER

SCHEDULE I - B PAGE 1 OF 1

# OTHER PRIMARY GAS SUPPLIERS

DETAILS FOR THE EGC IN EFFECT AS OF	December 1, 2017 /	AND THE	
VOLUME FOR THE TWELVE MONTH PERIOD ENDED	June 30, 2017		
SUPPLIER NAME	UNIT RATE	TWELVE MONTH VOLUME	EXPECTED GAS COST AMOUNT
OTHER GAS COMPANIES			
TOTAL OTHER GAS COMPANIES	·		
OHIO PRODUCERS			-
	-		
TOTAL OHIO PRODUCERS			
SELF-HELP ARRANGEMENT TRANSPORTATION OTHER MISCELLANEOUS (SPECIFY)			
<u>SPECIAL PURCHASES</u>			

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## PURCHASED GAS ADJUSTMENT COMPANY NAME: GLENWOOD ENERGY OF OXFORD, INC. SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT

DETAILS FOR THE THREE MONTHS ENDED

<u>June 30, 2017</u>

PARTICULARS		UNIT	AMOUNT
JURISDICTIONAL SALES: TWELVE MONTHS ENDED TOTAL SALES: TWELVE MONTHS ENDED	June 30, 2017 June 30, 2017	MCF MCF	351,668 351,668
RATIO OF JURISDICTIONAL SALES TO TOTAL SALES		RATIO	100%
SUPPLIER REFUNDS RECEIVED DURING THREE MONTH PERIOD			\$0
JURISDICTIONAL SHARE OF SUPPLIER REFUNDS RECEIVED			\$0
RECONCILIATION ADJUSTMENTS ORDERED DURING QUARTER			(\$31,877)
TOTAL JURISDICTIONAL REFUND & RECONCILIATION ADJ.			(\$31,877)
INTEREST FACTOR			1.0550
REFUNDS & RECONCILIATION ADJ. INCLUDING INTEREST			(\$33,630)
JURISDICTIONAL SALES: TWELVE MONTHS ENDED	June 30, 2017	MCF	351,668
CURRENT SUPPLIER REFUND & RECONCILIATION ADJ.		\$/MCF	(\$0.0956)

### DETAILS OF REFUNDS / ADJUSTMENTS

RECEIVED / ORDERED DURING THE THREE MONT	June 30, 2017		
PARTICULARS		AMOUNT	
SUPPLIER REFUNDS RECEIVED DURING QUARTER	-	SEE DETAILS BELOW \$0	
TOTAL SUPPLIER		\$0	
RECONCILIATION ADJUSTMENTS ORDERED DURING QUARTER			
AA- from 1-1-15 to 12-31-16 Audit period		\$3,143	
BA from 1-1-15 to 12-31-16 Audit Period		(\$6,683)	
RA from Case 15-210-GA-GCR TOTAL RECONCILIATION ADJUSTMENTS		(\$28,337) (\$31,877)	
TO THE RECONCILIATION ADD		(\$51,877)	
DETAILS OF SUPPLIER REFUNDS FOR THE THREE	MONTHS ENDED	June 30, 2017	
DESCRIPTION	MONTH-YEAR	AMOUNT	
	Apr-17	\$0.00	

Jun-17 \$0.00 TOTAL \$0.00

\$0.00

May-17

SCHEDULE III

# COMPANY NAME: GLENWOOD ENERGY OF OXFORD, INC.

# ACTUAL ADJUSTMENT

DETAILS FOR THE THREE MONTH PERIOD ENDED June 30, 2017

PARTICULARS		MONTH	MONTH	MONTH
SUPPLY VOLUME PER BOOKS	UNIT	Apr-2017	May-2017	Jun-2017
PRIMARY GAS SUPPLIERS	DTH	21,957	10,183	9.440
UTILITY PRODUCTION	DTH	21,907	10,103	8,449
INCLUDABLE PROPANE	DTH			
OTHER VOLUMES (SPECIFY)	DTH			
	DTH			
TOTAL SUPPLY VOLUMES	DTH	21,957	10,183	8,449
SUPPLY COST PER BOOKS				
PRIMARY GAS SUPPLIERS	\$	121,616	<b>66,9</b> 99	54,240
UTILITY PRODUCTION	\$	121,010	00,899	54,240
INCLUDABLE PROPANE	\$			
OTHER COST (SPECIFY)	\$			
	Ψ \$	_	_	
TOTAL SUPPLY COST	\$	121,616	66,999	54,240
SALES VOLUMES				
JURISDICTIONAL	MCF	19,948	15,760	7,983
NON-JURISDICTIONAL	MCF			
OTHER VOLUMES (SPECIFY)	MCF			
	MCF			
TOTAL SALES VOLUME	MCF	19,948	15,760	7,98 <b>3</b>
UNIT BOOK COST OF GAS (SUPPLY \$ / SALES MCF)	\$/MCF	6.0967	4.2512	6.7944
LESS: EGC IN EFFECT FOR MONTH	\$/MCF	6.2274	6.1913	6.0205
= DIFFERENCE	\$/MCF	(0.1307)	(1.9401)	0.7739
TIMES: MONTHLY JURISDICTIONAL SALES	MCF	19,948	15,760	7,983
= MONTHLY COST DIFFERENCE	\$	(2,608)	(30,576)	6,178
BALANCE ADJUSTMENT SCHEDULE IV	· · · · · · · · · · · · · · · · · · ·			(1,031)
PARTICULARS			UNIT	
COST DIFFERENCE FOR THE THREE MONTH PERIOD			\$	(28,037)
DIVIDED BY: TWELVE MONTHS SALES ENDED	<u>June 30, 2017</u>		MCF	351,668
= CURRENT QUARTERLY ACTUAL ADJUSTMENT			\$/MCF	(0.0797)

# PURCHASED GAS ADJUSTMENT COMPANY NAME: GLENWOOD ENERGY OF OXFORD, INC. BALANCE ADJUSTMENT

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DETAILS FOR THE THREE MONTHS ENDED	June 30, 2017	
PARTICULARS	AMOUNT	
COST DIFFERENCE BETWEEN BOOK AND EFFECTIVE EGC AS USED TO COMPUTE AA OF THE GCR IN EFFECT FOUR QUARTERS PRIOR TO THE CURRENTLY EFFECTIVE GCR LESS: DOLLAR AMOUNT RESULTING FROM THE AA OF (\$0,5171) / MCF AS USED	(\$182,879)	
TO COMPUTE THE GCR IN EFFECT FOUR QUARTERS PRIOR TO THE CURRENTLY EFFECTIVE GCR TIMES THE JURISDICTIONAL SALES 0 351,668 MCF AND THE PERIOD BETWEEN THE EFFECTIVE DATE OF THE CURRENT GCR RATE AND THE EFFECTIVE DATE OF THE GCR RATE IN EFFECT APPROXIMATELY ONE YEAR PRIOR TO THE CURRENT RATE.	(\$181,848)	
BALANCE ADJUSTMENT FOR THE AA	(\$1,031)	
RECONCILIATION ADJUSTMENTS AS USED TO COMPUTE THE RA OF THE GCR IN EFFECT FOUR QUARTERS PRIOR TO THE CURRENTLY EFFECTIVE GCR.	\$0	
LESS: DOLLAR AMOUNT RESULTING FROM UNIT RATE FOR SUPPLIER REFUNDS AND RECONCILIATION ADJUSTMENTS OF / MCF AS USED TO COMPUTE THE RA OF THE GCR IN EFFECT FOUR QUARTERS PRIOR TO THE CURRENTLY EFFECTIVE GCR TIMES THE JURISDICTIONAL SALES OF 351,668 MCF FOR THE PERIOD THE EFFECTIVE DATE OF THE CURRENT GCR RATE AND THE EFFECTIVE DATE OF GCR RATE IN EFFECT APPROXIMATELY ONE YEAR PRIOR TO THE CURRENT RATE.	\$0	
BALANCE ADJUSTMENT FOR THE RA	\$0	
DOLLAR AMOUNT OF BALANCE ADJUSTMENT AS USED TO COMPUTE THE BA OF THE GCR IN EFFECT ONE QUARTER PRIOR TO THE CURRENTLY EFFECTIVE GCR.	\$0	
LESS: DOLLAR AMOUNT RESULTING FROM THE BA OF / MCF AS USED TO COMPUTE THE GCR IN EFFECT ONE QUARTER PRIOR TO THE CURRENTLY EFFECTIVE GCR TIMES THE JURISDICTIONAL SALES OF 351,668 MCF FOR THE PERIOD BETWEEN THE EFFECTIVE DATE OF THE CURRENT GCR RATE AND THE EFFECTIVE DATE OF THE GCR RATE IN EFFECT IMMEDIATELY PRIOR TO THE		
CURRENT RATE.	\$0	
BALANCE ADJUSTMENT FOR THE BA	\$0	
TOTAL BALANCE ADJUSTMENT AMOUNT	(\$1,031)	

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This foregoing document was electronically filed with the Public Utilities

Commission of Ohio Docketing Information System on

12/21/2017 10:00:23 AM

in

Case No(s). 17-0210-GA-GCR

Summary: Notification Notification and Monthly GCR Filing electronically filed by Mr. Stephen M Howard on behalf of Glenwood Energy of Oxford, Inc.