# BEFORE THE PUBLIC UTILITIES COMMISSION OF OHIO

In the Matter of the Application	)
Of Glenwood Energy of Oxford, Inc. for	) Case No. 20-210-GA-GCR
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.	)

### 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 February 1, 2020 through February 29, 2020.

The gas cost recovery rate effective February 1, 2020 will be \$4.5958 per thousand cubic feet ("Mcf"). This is a decrease of \$.3000 per Mcf from the gas cost recovery rate approved for the prior month of \$4.8958 per Mcf. This filing includes an Expected Gas Cost of \$5.2442 per Mcf. Glenwood Energy of Oxford's rates will decrease by \$.30000 per Mcf effective with bills rendered for service during the month of February 2020.

#### /s/ Richard A. Perkins

Richard A. Perkins, CPA Chief Financial Officer Glenwood Energy of Oxford, Inc. 5181 College Corner Pike Oxford, OH 45056

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COMPANY NAME: GLENWOOD ENERGY OF OXFORD, INC.

**GAS COST RECOVERY RATE CALCULATION** 

PARTICULARS	UNIT	AMOUNT
EXPECTED GAS COST (EGC)	\$/MCF	5.2442
SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT (RA)	\$/MCF	0.0000
ACTUAL ADJUSTMENT (AA)	\$/MCF	(0.6484)
GAS COST RECOVERY RATE (GCR) = EGC + RA + AA	\$/MCF	4.5958

GAS COST RECOVERY RATE EFFECTIVE DATES: February 1 through February 29, 2020

**EXPECTED GAS COST SUMMARY CALCULATION** 

PARTICULARS	UNIT	AMOUNT
PRIMARY GAS SUPPLIERS EXPECTED GAS COST UTILITY PRODUCTION EXPECTED GAS COST INCLUDABLE PROPANE EXPECTED GAS COST	\$ \$ \$	2,206,992
TOTAL ANNUAL EXPECTED GAS COST	\$	2,206,992
TOTAL ANNUAL SALES	MCF	420,841
EXPECTED GAS COST (EGC) RATE	\$/MCF	5.2442

SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT SUMMARY CALCULATION

PARTICULARS	UNIT	AMOUNT
CURRENT QUARTER SUPPLIER REFUND & RECONCILIATION ADJ.	\$/MCF	0.0000
PREVIOUS QUARTER REPORTED SUPPLIER REFUND & RECON, ADJ.	\$/MCF	0.0000   0.0000
SECOND PREVIOUS QUARTER REPORTED SUPPLIER REFUND & RECON. ADJ.	\$/MCF	0.0000
THIRD PREVIOUS QUARTER REPORTED SUPPLIER REFUND & RECON. ADJ.	\$/MCF	0.0000
SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT (RA)	\$/MCF	0.0000

**ACTUAL ADJUSTMENT SUMMARY CALCULATION** 

PARTICULARS	UNIT	AMOUNT
CURRENT QUARTER ACTUAL ADJUSTMENT	\$/MCF	0.0741
PREVIOUS QUARTER REPORTED ACTUAL ADJUSTMENT	\$/MCF	(0.0478)
SECOND PREVIOUS QUARTER REPORTED ACTUAL ADJUSTMENT	\$/MCF	(0.4189)
THIRD PREVIOUS QUARTER REPORTED ACTUAL ADJUSTMENT	\$/MCF	(0.2558)
ACTUAL ADJUSTMENT (AA)	\$/MCF	(0.6484)

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

February 17, 2020

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 February 1, 2020 AND THE VOLUME FOR THE TWELVE MONTH PERIOD ENDED September 30, 2019

	DEMAND	terPoint Energy Serv	MISC	TOTAL
SUPPLIER NAME	EXPECTED GAS	EXPECTED GAS	EXPECTED GAS	EXPECTED GAS
<del></del>	COST AMT (\$)	COST AMT (\$)	COST AMT (\$)	COST AMT (\$)
PRIMARY GAS SUPPLIERS	47	00,000,000.000	- σοστοιαίτο (φ)	- σσοι γιωτι (φ)
INTERSTATE PIPELINE SUPPLIERS (SCH. I-A)				
CenterPoint Energy	0	1,454,812	0	1,454,812
Texas Eastern Transmission Corporation	322,483	0	136,772	459,254
Duke Energy Ohio	200,000	0	421	200,421
Columbia Gas Transmission Corporation	0	92,505	0	92,505
PRODUCER/MARKETER (SCH. I - A)				
SYNTHETIC (SCH. I - A)				
OTHER GAS COMPANIES (SCH. I - B)		_		
OHIO PRODUCERS (SCH. I - B) SELF-HELP ARRANGEMENTS (SCH. I - B)		0		0
SPECIAL PURCHASES (SCH. 1-B)			0	0
OF ECHALT GROTIAGES (SOFT. 1-B)				
TOTAL PRIMARY GAS SUPPLIERS	522,483	1,454,812	137,192	2,206,992
UTILITY PRODUCTION				
TOTAL UTILITY PRODUCTION (ATTACH DETAILS	<b>:</b> )			
TO THE OTHER PROPERTY OF THE CONTRACT OF THE C	·)			
INCLUDABLE PROPANE				
(A) PEAK SHAVING (ATTACH DETAILS)				0
(B) BASE LOADING (ATTACH DETAILS)				
·				
TOTAL INCLUDABLE PROPANE				0
TOTAL EXPECTED GAS COST AMOUNT				2,206,992

SCHEDULE I - A PAGE 1 OF 4

COMPANY NAME: GLENWOOD ENERGY OF OXFORD, INC.

#### PRIMARY GAS SUPPLIER / TRANSPORTER

DETAILS FOR THE EGC IN EFFECT AS OF	February 1, 2020	AND THE	
VOLUME FOR THE TWELVE MONTH PERIOD ENDED	September 30, 2019		
		-	
SUPPLIER OR TRANSPORTER NAME		rices	
TARIFF SHEET REFERENCE			
EFFECTIVE DATE OF TARIFF		RATE SCHEDULE NUMBE	R
TVDE CAC DUDOUACED	V MATURAL		
TYPE GAS PURCHASED	_X_NATURAL	LIQUIFIED	SYNTHETIC
UNIT OR VOLUME TYPE			X OTHER DTH
PURCHASE SOURCE	X INTERSTATE	INTRASTATE	
<del></del>	UNIT	TWELVE	EXPECTED GAS
PARTICULARS	RATE	MONTH	COST AMOUNT
	( \$ PER)	VOLUME	(\$)
DEMAND		· · · · · · · · · · · · · · · · · · ·	
CONTRACT DEMAND			
Transition Costs:			
Transportation Cost Rate Adjustment			
The state of the s		İ	ł
· · · · · · · · · · · · · · · · · · ·			
TOTAL DEMAND	<del></del>	<del>-</del> -	
			<u>-</u>
COMMODITY			
COMMODITY	3.157	460,821	1,454,812
COMMODITY - SST			
Transition Costs:			
Transportation Cost Rate Adjustment			
TOTAL COMMODITY			
TOTAL COMMODITY	<del> </del>		1,454,812
MISCELLANEOUS			
TRANSPORTATION			
OTHER MISCELLANEOUS (SPECIFY)(EES)			
INJECTION			
WITHDRAWAL			
Capacity Release - SST (System Sup)			·
Capacity nelease - 551 (System Sup)			
TOTAL MISCELLANEOUS			
TOTAL EVECTED OAS SOOT OF BRUANTS CO.			· · · · · · · · · · · · · · · · · · ·
TOTAL EXPECTED GAS COST OF PRIMARY SUPPLI	EKTRANSPORTER		1,454,812

SCHEDULE I - A PAGE 2 OF 4

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

#### PRIMARY GAS SUPPLIER / TRANSPORTER

DETAILS FOR THE EGC IN EFFECT AS OF	February 1, 2020	AND THE	
VOLUME FOR THE TWELVE MONTH PERIOD ENDED	September 30, 2019	-	
SUPPLIER OR TRANSPORTER NAME	Texas Eastern Transmiss	sion Corporation	
TARIFF SHEET REFERENCE	Sixth Revised Volume No	0. 2	
EFFECTIVE DATE OF TARIFF		RATE SCHEDULE NUMBEI	₹
TYPE GAS PURCHASED 1	1 <u>6</u> 16 NATURAL	LIQUIFIED	SYNTHETIC
UNIT OR VOLUME TYPE	MCF		
PURCHASE SOURCE		—— INTRASTATE	OTHER DTH
	<u> </u>		
INCLUDABLE GAS SUPPLIERS			
3,10	UNIT	TWELVE	EXPECTED GAS
PARTICULARS	RATE	MONTH	COST AMOUNT
	( \$ PER)	VOLUME	(\$)
DEMAND			
CONTRACT DEMAND	0.0040	62,832	251
Reservation Charge, Zone 1-2	3.3670	62,832	211,555
Demand Tarrif		,	-
Reservation Charge, Zone STX-AAB	2.7220	17,076	46,481
Reservation Charge, Zone ETX-AAB	0.8760	9,864	8,641
Reservation Charge, Zone WLA-AAB	1.1300	19,392	21,913
Reservation Charge, Zone ELA-AAB	0.9500	35,412	33,641
		· ·	1
			1
TOTAL DEMAND	· · · · · · · · · · · · · · · · · · ·	<del></del> .	322,483
			022,400
COMMODITY			
COMMODITY			<b>i</b>
OTHER COMMODITY (SPECIFY)			1
<u> </u>	i		1
TOTAL COMMODITY			<u> </u>
MICOFILIANIFOLIO			
MISCELLANEOUS			
TRANSPORTATION	0.2968	460,821	136,772
OTHER MISCELLANEOUS (SPECIFY)			
Prepaid Transportation			-
			1
			1
TOTAL MISCELLANEOUS			136,772
TOTAL EXPENSES OAR ROOT OF PRIMARY CONTRACTOR			
TOTAL EXPECTED GAS COST OF PRIMARY SUPPLIER	V/I KANSPORTER		459,254

SCHEDULE I - A PAGE 3 OF 4

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

#### PRIMARY GAS SUPPLIER / TRANSPORTER

DETAILS FOR THE EGC IN EFFECT AS OF VOLUME FOR THE TWELVE MONTH PERIOD ENDED	February 1, 2020 September 30, 2019	_AND THE	
VOLUME FOR THE TWEEVE MONTH PERIOD ENDED	September 30, 2019	_	
SUPPLIËR OR TRANSPORTER NAME	Duke Energy Ohio		
TARIFF SHEET REFERENCE	Contract		
EFFECTIVE DATE OF TARIFF		RATE SCHEDULE NUMBE	R
TYPE GAS PURCHASED	X NATURAI	LIQUIFIED	SYNTHETIC
UNIT OR VOLUME TYPE	MCF		X OTHER DTH
PURCHASE SOURCE		INTRASTATE	X OTHER DITT
INCLUDABLE GAS SUPPLIERS			
	UNIT	TWELVE	EXPECTED GAS
PARTICULARS	RATE	MONTH	COST AMOUNT
DEMAND	(\$ PER)	VOLUME	(\$)
DEMAND	Fia		
	Fla	ıt	200,000
TOTAL DEMAND			200,000
COMMODITY			
COMMODITY			
OTHER COMMODITY (SPECIFY)	-	-	-
OTTIER COMMODITY (SPECIFY)	-	-	-
			1
TOTAL COMMODITY			
MISCELLANEOUS			
TRANSPORTATION			
OTHER MISCELLANEOUS (SPECIFY)			
Duke Energy Ohio - Odorization	0.0010	0 420,841	421
<del></del>			
			•
TOTAL MISCELLANEOUS			421
			721
TOTAL EXPECTED GAS COST OF PRIMARY SUPPLI	ER/TRANSPORTER		200.421

SCHEDULE I - A PAGE 4 OF 4

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

# PRIMARY GAS SUPPLIER / TRANSPORTER

DETAILS FOR THE EGC IN EFFECT AS OF	February 1, 2020	AND THE	
VOLUME FOR THE TWELVE MONTH PERIOD ENDED	September 30, 2019	-	
SUPPLIER OR TRANSPORTER NAME	Columbia Gas Transmiss	sion Corporation through Atmos E	nerav
TARIFF SHEET REFERENCE	ITS Tariff		lorgy
EFFECTIVE DATE OF TARIFF		RATE SCHEDULE NUMBER	
	··	_ TOTAL CONTEDUCE NOWINE	`
TYPE GAS PURCHASED	X NATURAL	LIQUIFIED	SYNTHETIC
UNIT OR VOLUME TYPE	MCF	<del></del>	OTHER DTH
PURCHASE SOURCE	X INTERSTATE	INTRASTATE	_OHIER BIII
•	<del></del>		
INCLUDABLE GAS SUPPLIERS			
	UNIT	TWELVE	EXPECTED GAS
PARTICULARS	RATE	MONTH	COST AMOUNT
	( \$ PER)	VOLUME	(\$)
DEMAND	ļ -		
CONTRACT DEMAND			
CONTRACT DEMAND CREDIT ADJUSTMENT			
CONTRACT DEMAND ADJUSTMENT			
WINTER REQUIREMENT DEMAND (5 mos.)			
WINTER REQUIREMENT DEMAND ADJUSTMENT			- I
WINTER SERVICE CONTRACT QUANTITY			
OTHER DEMAND (SPECIFY)			
OTTICK DEMIAND (SPECIFT)			
TOTAL DEMAND	<del></del>		
1017 12 5 2110 1170	<del></del>	· · · · · · · · · · · · · · · · · · ·	<u> </u>
COMMODITY			
COMMODITY	0.2135	433,281	92,505
COMMODITY	0.2100	403,201	92,505
OTHER COMMODITY (SPECIFY)			
OTTER COMMODITY (GRECIET)			
TOTAL COMMODITY	<del></del>		20 505
TOTAL COMMODITI		<del>-  </del>	92,505
MISCELLANEOUS			
TRANSPORTATION - SUMMER			- 1
TRANSPORTATION - WINTER			-
OTHER MISCELLANEOUS (SPECIFY)			
	l		
TOTAL MISCELLANEOUS			-
		•	<u> </u>
TOTAL EXPECTED GAS COST OF PRIMARY SUPPLIE	ER/TRANSPORTER		92 505

SCHEDULE I - B PAGE 1 OF 1

#### OTHER PRIMARY GAS SUPPLIERS

DETAILS FOR THE EGC IN EFFECT AS OF February 1, 2020 AND THE VOLUME FOR THE TWELVE MONTH PERIOD ENDED September 30, 2019

	UNIT	TWELVE MONTH	EXPECTED GAS
SUPPLIER NAME	RATE	VOLUME	COST AMOUNT
OTHER GAS COMPANIES			300174400111
TOTAL OTHER GAS COMPANIES			
TOTAL OTHER GAS CONFANIES			<del>-</del>
OHIO PRODUCERS			
		l l	-
		•	
TOTAL OHIO PRODUCERS			-
SELF-HELP ARRANGEMENT			
TRANSPORTATION			
OTHER MISCELLANEOUS (SPECIFY)			
70711 05151515 15511			
TOTAL SELF-HELP ARRANGEMENT		<u> </u>	<u>-</u>
SPECIAL PURCHASES			
·	1		

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

DETAILS FOR THE THREE MONTHS ENDED

September 30, 2019

PARTICULARS	UNIT	AMOUNT
JURISDICTIONAL SALES: TWELVE MONTHS ENDED September 3	0, 2019 MCF	420,841
TOTAL SALES: TWELVE MONTHS ENDED September 3		420,841
RATIO OF JURISDICTIONAL SALES TO TOTAL SALES		100%
SUPPLIER REFUNDS RECEIVED DURING THREE MONTH PERIOD		\$0_
JURISDICTIONAL SHARE OF SUPPLIER REFUNDS RECEIVED		<b>\$0</b>
RECONCILIATION ADJUSTMENTS ORDERED DURING QUARTER		\$0
TOTAL JURISDICTIONAL REFUND & RECONCILIATION ADJ.		\$0
INTEREST FACTOR		1.0550
REFUNDS & RECONCILIATION ADJ. INCLUDING INTEREST		\$0
JURISDICTIONAL SALES: TWELVE MONTHS ENDED September 30	, 2019 <b>M</b> CF	420,841
CURRENT SUPPLIER REFUND & RECONCILIATION ADJ.	\$/MCF	\$0.0000
RECEIVED / ORDERED DURING THE THRE PARTICULARS	E MONTH PERIOD ENDED	September 30, 2019  AMOUNT
SUPPLIER REFUNDS RECEIVED DURING QUARTER		SEE DETAILS BELOW \$0
GOTT ELECTRICAL ON DO THE OFFICE OF ICE OFFICE OF THE OFFICE OFFI		ΨΟ
TOTAL SU	JPPLIER REFUNDS	\$0
RECONCILIATION ADJUSTMENTS ORDERED DURING QUARTER		
		\$0
		\$0
TOTAL RECONCILIATION	ON ADJUSTMENTS	\$0 \$0
DETAILS OF SUPPLIED DETAILS FOR THE	- TUBER MONTHS FUR	
DETAILS OF SUPPLIER REFUNDS FOR THI	MONTH-YEAR	
DECOMM HOR	MONTH-TEAK	AMOUNT
	Jul-19	\$0.00
	Aug-19 Sep-19	\$0.00 \$0.00
	- 1a	

SCHEDULE III

COMPANY NAME: GLENWOOD ENERGY OF OXFORD, INC.

#### **ACTUAL ADJUSTMENT**

# DETAILS FOR THE THREE MONTH PERIOD ENDED September 30, 2019

PARTICULARS	UNIT	MONTH Jul-2019	MONTH	MONTH Sep 2010
SUPPLY VOLUME PER BOOKS	<u> </u>	Jul-2019	Aug-2019	Sep-2019
PRIMARY GAS SUPPLIERS	DTH	7,084	8,836	7,133
UTILITY PRODUCTION	DTH	7,004	0,030	7,133
INCLUDABLE PROPANE	DTH			
OTHER VOLUMES (SPECIFY)	DTH			
OTTER VOLUMES (OF ESTIT)	DTH	_	_	_
TOTAL SUPPLY VOLUMES	DTH	7,084	8,836	7,133
				<del></del>
SUPPLY COST PER BOOKS				
PRIMARY GAS SUPPLIERS	\$	38,638	49,521	46,518
UTILITY PRODUCTION	\$			
INCLUDABLE PROPANE	\$			
OTHER COST (SPECIFY)	\$			
	\$		<u> </u>	
TOTAL SUPPLY COST	\$	38,638	49,521	46,518
SALES VOLUMES				
JURISDICTIONAL	MCF	6,788	7,401	8,434
NON-JURISDICTIONAL	MCF			
OTHER VOLUMES (SPECIFY)	MCF			
	MCF			<u> </u>
TOTAL SALES VOLUME	MCF	6,788	7,401	8,434
LINIT BOOK COST OF CAS (SUPPLINE)	<b>##</b>		0.0044	F F450
UNIT BOOK COST OF GAS (SUPPLY \$ / SALES MCF) LESS: EGC IN EFFECT FOR MONTH	\$/MCF	5.6921	6.6911	5.5156
= DIFFERENCE	\$/MCF	4.6102	4.4460	4.6825
TIMES: MONTHLY JURISDICTIONAL SALES	\$/MCF MCF	1.0819	2.2451	0.8331
		6,788	7,401	8,434
= MONTHLY COST DIFFERENCE	\$	7,344	16,616	7,026
BALANCE ADJUSTMENT SCHEDULE IV				181
PARTICULARS		[	UNIT	
COST DIFFERENCE FOR THE THREE MONTH PERIOD			\$	31,167
DIVIDED BY: TWELVE MONTHS SALES ENDED	September 30, 2019	[	MCF	420,841
= CURRENT QUARTERLY ACTUAL ADJUSTMENT			\$/MCF	0.0741

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

# DETAILS FOR THE THREE MONTHS ENDED

September 30, 2019

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	(\$22,208)
LESS: DOLLAR AMOUNT RESULTING FROM THE AA OF (\$0.0532) TO COMPUTE THE GCR IN EFFECT FOUR QUARTERS PRIOR TO THE CURRENTLY EFFECTIVE GCR TIMES THE JURISDICTIONAL SALES O 420,841 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.	(\$22,389)
BALANCE ADJUSTMENT FOR THE AA	\$181
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 420,841 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 TO COMPUTE THE GCR IN EFFECT ONE QUARTER PRIOR TO THE CURRENTLY EFFECTIVE GCR TIMES THE JURISDICTIONAL SALES OF 420,841 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	\$181
	-

This foregoing document was electronically filed with the Public Utilities

**Commission of Ohio Docketing Information System on** 

2/23/2020 6:06:25 PM

in

Case No(s). 20-0210-GA-GCR

Summary: Entry Monthly GCR Filing of Glenwood Energy of Oxford Inc. - February 2020 electronically filed by Mr. Richard A. Perkins on behalf of GLENWOOD ENERGY OF OXFORD, INC.