# 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. 20-210-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 June 1, 2020 through June 30, 2020.

The gas cost recovery rate effective June 1, 2020 will be \$3.2674 per thousand cubic feet ("Mcf"). This is a decrease of \$.0788 per Mcf from the gas cost recovery rate approved for the prior month of \$3.3462 per Mcf. This filing includes an Expected Gas Cost of \$4.0266 per Mcf. Glenwood Energy of Oxford's rates will decrease by \$.0788 per Mcf effective with bills rendered for service during the month of June 2020.

<u>/s/ Richard A. Perkins</u> 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: <u>richperkins@glenwoodenergy.com</u>

COMPANY NAME: GLENWOOD ENERGY OF OXFORD, INC.

### GAS COST RECOVERY RATE CALCULATION

PARTICULARS	UNIT	AMOUNT
EXPECTED GAS COST (EGC)	\$/MCF	4.0266
SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT (RA)	\$/MCF	(0.1264)
ACTUAL ADJUSTMENT (AA)	\$/MCF	(0.6328)
GAS COST RECOVERY RATE (GCR) = EGC + RA + AA	\$/MCF	3.2674

# GAS COST RECOVERY RATE EFFECTIVE DATES: June 1 through June 30, 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	\$ \$ \$	1,675,338	
TOTAL ANNUAL EXPECTED GAS COST	\$	1,675,338	
TOTAL ANNUAL SALES	MCF	416,066	
EXPECTED GAS COST (EGC) RATE	\$/MCF	4.0266	

SUPPLIER REFUND AND RECONCILIATION ADJUSTME	NT SUMMARY CALC	ULATION
PARTICULARS	UNIT	AMOUNT
CURRENT QUARTER SUPPLIER REFUND & RECONCILIATION ADJ.	\$/MCF	(0.1264)
PREVIOUS QUARTER REPORTED SUPPLIER REFUND & RECON. ADJ.	\$/MCF	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	(0.1264)

ACTUAL ADJUSTMENT SUMMARY CALCULATION			
PARTICULARS	UNIT	AMOUNT	
CURRENT QUARTER ACTUAL ADJUSTMENT	\$/MCF	(0.2402)	
PREVIOUS QUARTER REPORTED ACTUAL ADJUSTMENT	\$/MCF	0.0741	
SECOND PREVIOUS QUARTER REPORTED ACTUAL ADJUSTMENT	\$/MCF	(0.0478)	
THIRD PREVIOUS QUARTER REPORTED ACTUAL ADJUSTMENT	\$/MCF	(0.4189)	
ACTUAL ADJUSTMENT (AA)	\$/MCF	(0.6328)	

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

June 12, 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

	DEMAND	terPoint Energy Serv	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)				
CenterPoint Energy	0	925,763	0	925,763
Texas Eastern Transmission Corporation	322,483	0	135,220	457,703
Duke Energy Ohio	200,000	0	416	200,416
Columbia Gas Transmission Corporation	0	91,456	0	91,456
PRODUCER/MARKETER (SCH.  -A)				
SYNTHETIC (SCH. I - A)				
OTHER GAS COMPANIES (SCH. I - B)				
OHIO PRODUCERS (SCH. I - B)		0		0
SELF-HELP ARRANGEMENTS (SCH.   - B)			0	0
SPECIAL PURCHASES (SCH. I - B)				
TOTAL PRIMARY GAS SUPPLIERS	522,483	925,763	135,636	1,675,338
UTILITY PRODUCTION				
TOTAL UTILITY PRODUCTION (ATTACH DETAILS	5)			
INCLUDABLE PROPANE				
(A) PEAK SHAVING (ATTACH DETAILS)				0
(B) BASE LOADING (ATTACH DETAILS)				-
TOTAL INCLUDABLE PROPANE				0
TOTAL EXPECTED GAS COST AMOUNT				1,675,338

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	June 1, 2020	_AND THE	
VOLUME FOR THE TWELVE MONTH PERIOD ENDED	December 31, 2019	-	
SUPPLIER OR TRANSPORTER NAME	CenterPoint Energy Serv	vices	
TARIFF SHEET REFERENCE	Contract		
EFFECTIVE DATE OF TARIFF		RATE SCHEDULE NUMBE	R
	· · · · ·		
TYPE GAS PURCHASED		LIQUIFIED	SYNTHETIC
UNIT OR VOLUME TYPE	MCF	CCF	COTHER DTH
PURCHASE SOURCE	X_INTERSTATE		
	UNIT	TWELVE	EXPECTED GAS
PARTICULARS	RATE	MONTH	COST AMOUNT
	( \$ PER)	VOLUME	(\$)
DEMAND			
CONTRACT DEMAND			
CONTRACT DEMAND			
CONTRACT DEMAND			
CONTRACT DEMAND			
Transition Costs:			
Transportation Cost Rate Adjustment			
Hansportation Cost Nate Aujustment			
TOTAL DEMAND			<u> </u>
COMMODITY			
COMMODITY	2.032	455,592	925,763
COMMODITY - SST			
Transition Costs:			
Transportation Cost Rate Adjustment			1
TOTAL COMMODITY			925,763
MISCELLANEOUS			
TRANSPORTATION			
OTHER MISCELLANEOUS (SPECIFY)(EES)			
WITHDRAWAL			
Capacity Release - SST (System Sup)			
TOTAL MISCELLANEOUS			
TOTAL EXPECTED GAS COST OF PRIMARY SUPPLI	ER/TRANSPORTER		925,763

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	June 1, 2020 AN	DTHE	
VOLUME FOR THE TWELVE MONTH PERIOD ENDED	December 31, 2019		
SUPPLIER OR TRANSPORTER NAME	Texas Eastern Transmission	Corporation	
TARIFF SHEET REFERENCE	Sixth Revised Volume No. 2	Corporation	
EFFECTIVE DATE OF TARIFF	Gixti Revised Volume No. 2	RATE SCHEDULE NUMBER	
	6	RATE SCHEDULE NUMBER	·
TYPE GAS PURCHASED 1		LIQUIFIED	SYNTHETIC
UNIT OR VOLUME TYPE	MCF		OTHER DTH
INCLUDABLE GAS SUPPLIERS			
	UNIT	TWELVË	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	0.001.0	02,002	211,000
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	
Reservation Charge, Zone ELA-AAB	0.9500	-	21,913
	0.8500	35,412	33,641
TOTAL DEMAND			322,483
COMMODITY			
COMMODITY			
COMMODITY			
OTHER COMMODITY (SPECIFY)			
TOTAL COMMODITY			· · · ·
			7
MISCELLANEOUS			
TRANSPORTATION	0.2968	455,592	135,220
OTHER MISCELLANEOUS (SPECIFY)			
Prepaid Transportation			-
TOTAL MISCELLANEOUS			135,220
		<u> </u>	103,220
TOTAL EXPECTED GAS COST OF PRIMARY SUPPLIEF	R/TRANSPORTER		457,703

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 June 1, 2020 VOLUME FOR THE TWELVE MONTH PERIOD ENDED December 31, 2019

SUPPLIER OR TRANSPORTER NAME \_\_\_\_\_ Duke Energy Ohio TARIFF SHEET REFERENCE \_\_\_\_\_ Contract EFFECTIVE DATE OF TARIFF \_\_\_\_\_

> TYPE GAS PURCHASED X NATURAL UNIT OR VOLUME TYPE MCF PURCHASE SOURCE X INTERSTATE

RATE SCHEDULE NUMBER

AND THE

SYNTHETIC X OTHER DTH

### INCLUDABLE GAS SUPPLIERS

PARTICULARS	UNIT RATE (\$PER)	TWELVE MONTH VOLUME	EXPECTED GAS COST AMOUNT (\$)
DEMAND	Flat		200,000
TOTAL DEMAND		· · · · · · · · · · · · · · · · · · ·	200,000
COMMODITY COMMODITY OTHER COMMODITY (SPECIFY)	-	:	-
TOTAL COMMODITY			0
MISCELLANEOUS TRANSPORTATION OTHER MISCELLANEOUS (SPECIFY) Duke Energy Ohio - Odorization	0.0010	416,066	416
TOTAL MISCELLANEOUS			416
TOTAL EXPECTED GAS COST OF PRIMARY SUPPLI	ER/TRANSPORTER		200,416

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 June 1, 2020 AND THE VOLUME FOR THE TWELVE MONTH PERIOD ENDED December 31, 2019

 SUPPLIER OR TRANSPORTER NAME
 Columbia Gas Transmission Corporation through Atmos Energy

 TARIFF SHEET REFERENCE
 ITS Tariff

 EFFECTIVE DATE OF TARIFF
 RATE SCHEDULE NUMBER

 TYPE GAS PURCHASED
 X

 NATURAL
 LIQUIFIED

 UNIT OR VOLUME TYPE
 MCF

 PURCHASE SOURCE
 X

 INTERSTATE
 INTRASTATE

#### 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			<u> </u>
COMMODITY COMMODITY COMMODITY OTHER COMMODITY (SPECIFY)	0.2135	428,365	91,456
TOTAL COMMODITY			91,456
MISCELLANEOUS TRANSPORTATION - SUMMER TRANSPORTATION - WINTER OTHER MISCELLANEOUS (SPECIFY)			-
TOTAL MISCELLANEOUS			-
TOTAL EXPECTED GAS COST OF PRIMARY SUPPLIE	R/TRANSPORTER		91,456

SCHEDULE I - B PAGE 1 OF 1

### OTHER PRIMARY GAS SUPPLIERS

 DETAILS FOR THE EGC IN EFFECT AS OF
 June 1, 2020
 AND THE

 VOLUME FOR THE TWELVE MONTH PERIOD ENDED
 December 31, 2019

UNIT TWELVE MONTH EXPECTED GAS SUPPLIER NAME RATE VOLUME COST AMOUNT OTHER GAS COMPANIES TOTAL OTHER GAS COMPANIES -OHIO PRODUCERS -TOTAL OHIO PRODUCERS -SELF-HELP ARRANGEMENT TRANSPORTATION OTHER MISCELLANEOUS (SPECIFY) TOTAL SELF-HELP ARRANGEMENT -SPECIAL PURCHASES

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

### DETAILS FOR THE THREE MONTHS ENDED

December 31, 2019

		AMOUNT
JURISDICTIONAL SALES: TWELVE MONTHS ENDED December 31, 201 TOTAL SALES: TWELVE MONTHS ENDED December 31, 201		416,066 416,066
RATIO OF JURISDICTIONAL SALES TO TOTAL SALES		100%
SUPPLIER REFUNDS RECEIVED DURING THREE MONTH PERIOD		\$0_
JURISDICTIONAL SHARE OF SUPPLIER REFUNDS RECEIVED		\$0
RECONCILIATION ADJUSTMENTS ORDERED DURING QUARTER		(\$49,848)
TOTAL JURISDICTIONAL REFUND & RECONCILIATION ADJ.		(\$49,848)
INTEREST FACTOR		1.0550
<b>REFUNDS &amp; RECONCILIATION ADJ. INCLUDING INTEREST</b>		(\$52,590)
JURISDICTIONAL SALES: TWELVE MONTHS ENDED December 31, 201	9 MCF	416,066
CURRENT SUPPLIER REFUND & RECONCILIATION ADJ.	\$/MCF	(\$0.1264)
DETAILS OF REFUNDS / ADJUSTM RECEIVED / ORDERED DURING THE THREE MC		December 31, 2019
PARTICULARS		AMOUNT

SUPPLIER REFUNDS RECEIVED DURING QUARTER

\$0

TOTAL SUPPLIER REFUNDS	\$0
	- Marcin V V

RECONCILIATION ADJUSTMENTS ORDERED DURING QUARTER	
AA- from 1-1-17 to 12-31-18 Audit period Case No. 19-210-GA-GCR	\$117
BA- from 1-1-17 to 12-31-18 Audit period Case No. 19-210-GA-GCR	(\$49,965)
	\$0
TOTAL RECONCILIATION ADJUSTMENTS	(\$49,848)

# DETAILS OF SUPPLIER REFUNDS FOR THE THREE MONTHS ENDED December 31, 2019

DESCRIPTION	MONTH-YEAR	AMOUNT
	Oct-19	\$0.00
	Nov-19	\$0.00
	Dec-19	\$0.00
	TOTAL	\$0.00

SCHEDULE III

COMPANY NAME: GLENWOOD ENERGY OF OXFORD, INC.

# ACTUAL ADJUSTMENT

DETAILS FOR THE THREE MONTH PERIOD ENDED December 31, 2019

PARTICULARS	UNIT	MONTH Oct-2019	MONTH Nov-2019	MONTH Dec-2019
SUPPLY VOLUME PER BOOKS	UNIT	001-2019	1100-2019	Dec-2019
PRIMARY GAS SUPPLIERS	DTH	17,784	56,042	64,251
UTILITY PRODUCTION	DTH	17,704	00,042	04,201
INCLUDABLE PROPANE	DTH			
OTHER VOLUMES (SPECIFY)	DTH			· · ·
	DTH	-	-	-
TOTAL SUPPLY VOLUMES	DTH	17,784	56,042	64,251
SUPPLY COST PER BOOKS				
PRIMARY GAS SUPPLIERS	\$	91,119	253,337	301,729
UTILITY PRODUCTION	\$			
INCLUDABLE PROPANE	\$			
OTHER COST (SPECIFY)	\$ \$ \$ \$			
	\$	-	-	-
TOTAL SUPPLY COST	\$	91,119	253,337	301,729
SALES VOLUMES				
JURISDICTIONAL	MCF	16,156	49,406	66,049
NON-JURISDICTIONAL	MCF		,	;- :-
OTHER VOLUMES (SPECIFY)	MCF			
	MCF	-	-	-
TOTAL SALES VOLUME	MCF	16,156	49,406	66,049
UNIT BOOK COST OF GAS (SUPPLY \$ / SALES MCF)	\$/MCF	5.6400	5.1276	4.5683
LESS: EGC IN EFFECT FOR MONTH	\$/MCF	5.0175	5.8825	5.6679
= DIFFERENCE	\$/MCF	0.6225	(0.7549)	(1.0996)
TIMES: MONTHLY JURISDICTIONAL SALES	MCF	16,156	49,406	66,049
= MONTHLY COST DIFFERENCE	\$	10,057	(37,294)	(72,630)
BALANCE ADJUSTMENT SCHEDULE IV	. <u></u>		, <u>, , , , , , , , , , , , , , , , , , </u>	(83)
PARTICULARS			UNIT	
COST DIFFERENCE FOR THE THREE MONTH PERIOD	)	Ì	\$	(99,951)
DIVIDED BY: TWELVE MONTHS SALES ENDED	December 31, 2019		MCF	416,066
= CURRENT QUARTERLY ACTUAL ADJUSTMENT			\$/MCF	(0.2402)

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

DETAILS FOR THE THREE MONTHS ENDED	December 31, 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	\$85,751	
LESS: DOLLAR AMOUNT RESULTING FROM THE AA OF \$0.2063 TO COMPUTE THE GCR IN EFFECT FOUR QUARTERS PRIOR TO THE CURRENTLY EFFECTIVE GCR TIMES THE JURISDICTIONAL SALES O 416,066 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.	\$85,834	
BALANCE ADJUSTMENT FOR THE AA	(\$83)	
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 416,066 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 EFFECTIVE GCR.	\$0	
LESS: DOLLAR AMOUNT RESULTING FROM THE BA OF/ MCF AS USEDTO COMPUTE THE GCR IN EFFECT ONE QUARTER PRIOR TO THE CURRENTLY EFFECTIVEGCR TIMES THE JURISDICTIONAL SALES OF416,066MCF FOR THEPERIOD BETWEEN THE EFFECTIVE DATE OF THE CURRENT GCR RATE AND THEEFFECTIVE DATE OF THE GCR RATE IN EFFECT IMMEDIATELY PRIOR TO THE		
CURRENT RATE.	\$0	
BALANCE ADJUSTMENT FOR THE BA	\$0	
TOTAL BALANCE ADJUSTMENT AMOUNT	(\$83)	

This foregoing document was electronically filed with the Public Utilities

Commission of Ohio Docketing Information System on

6/15/2020 10:24:20 AM

in

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

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