

**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 July 1, 2020 through July 31, 2020.

The gas cost recovery rate effective July 1, 2020 will be \$3.3618 per thousand cubic feet ("Mcf"). This is an increase of \$.0944 per Mcf from the gas cost recovery rate approved for the prior month of \$3.2674 per Mcf. This filing includes an Expected Gas Cost of \$3.8903 per Mcf. Glenwood Energy of Oxford's rates will increase by \$.0944 per Mcf effective with bills rendered for service during the month of July 2020.

/s/ Richard A. Perkins

Richard A. Perkins, CPA
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PURCHASED GAS ADJUSTMENT
COMPANY NAME: GLENWOOD ENERGY OF OXFORD, INC.

GAS COST RECOVERY RATE CALCULATION

PARTICULARS	UNIT	AMOUNT
EXPECTED GAS COST (EGC)	\$/MCF	3.8903
SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT (RA)	\$/MCF	(0.1250)
ACTUAL ADJUSTMENT (AA)	\$/MCF	(0.4035)
GAS COST RECOVERY RATE (GCR) = EGC + RA + AA	\$/MCF	3.3618

GAS COST RECOVERY RATE EFFECTIVE DATES: July 1 through July 31, 2020

EXPECTED GAS COST SUMMARY CALCULATION

PARTICULARS	UNIT	AMOUNT
PRIMARY GAS SUPPLIERS EXPECTED GAS COST	\$	1,485,788
UTILITY PRODUCTION EXPECTED GAS COST	\$	
INCLUDABLE PROPANE EXPECTED GAS COST	\$	-
TOTAL ANNUAL EXPECTED GAS COST	\$	1,485,788
TOTAL ANNUAL SALES	MCF	381,918
EXPECTED GAS COST (EGC) RATE	\$/MCF	3.8903

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
SECOND PREVIOUS QUARTER REPORTED SUPPLIER REFUND & RECON. ADJ.	\$/MCF	(0.1250)
THIRD PREVIOUS QUARTER REPORTED SUPPLIER REFUND & RECON. ADJ.	\$/MCF	0.0000
SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT (RA)	\$/MCF	(0.1250)

ACTUAL ADJUSTMENT SUMMARY CALCULATION

PARTICULARS	UNIT	AMOUNT
CURRENT QUARTER ACTUAL ADJUSTMENT	\$/MCF	(0.1896)
PREVIOUS QUARTER REPORTED ACTUAL ADJUSTMENT	\$/MCF	(0.2402)
SECOND PREVIOUS QUARTER REPORTED ACTUAL ADJUSTMENT	\$/MCF	0.0741
THIRD PREVIOUS QUARTER REPORTED ACTUAL ADJUSTMENT	\$/MCF	(0.0478)
ACTUAL ADJUSTMENT (AA)	\$/MCF	(0.4035)

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

July 16, 2020

BY: /s/ Richard A. Perkins

Richard A. Perkins, CPA

TITLE: Chief Financial Officer

PURCHASED GAS ADJUSTMENT

SCHEDULE I

COMPANY NAME: GLENWOOD ENERGY OF OXFORD, INC.

EXPECTED GAS COST RATE CALCULATION

DETAILS FOR THE EGC RATE IN EFFECT AS OF July 1, 2020 AND THE
VOLUME FOR THE TWELVE MONTH PERIOD ENDED March 31, 2020

<u>SUPPLIER NAME</u>	DEMAND EXPECTED GAS COST AMT (\$)	terPoint Energy Serv EXPECTED GAS COST AMT (\$)	MISC EXPECTED GAS COST AMT (\$)	TOTAL EXPECTED GAS COST AMT (\$)
PRIMARY GAS SUPPLIERS				
INTERSTATE PIPELINE SUPPLIERS (SCH. I-A)				
CenterPoint Energy	0	754,851	0	754,851
Texas Eastern Transmission Corporation	322,483	0	124,122	446,605
Duke Energy Ohio	200,000	0	382	200,382
Columbia Gas Transmission Corporation	0	83,950	0	83,950
PRODUCER/MARKETER (SCH. I - A)				
SYNTHETIC (SCH. I - A)				
OTHER GAS COMPANIES (SCH. I - B)				
OHIO PRODUCERS (SCH. I - B)		0		0
SELF-HELP ARRANGEMENTS (SCH. I - B)			0	0
SPECIAL PURCHASES (SCH. I - B)				
TOTAL PRIMARY GAS SUPPLIERS	522,483	754,851	124,504	1,485,788
UTILITY PRODUCTION				
TOTAL UTILITY PRODUCTION (ATTACH DETAILS)				
<u>INCLUDABLE PROPANE</u>				
(A) PEAK SHAVING (ATTACH DETAILS)				0
(B) BASE LOADING (ATTACH DETAILS)				
TOTAL INCLUDABLE PROPANE				0
TOTAL EXPECTED GAS COST AMOUNT				1,485,788

PURCHASED GAS ADJUSTMENT

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 July 1, 2020 AND THE
VOLUME FOR THE TWELVE MONTH PERIOD ENDED March 31, 2020

SUPPLIER OR TRANSPORTER NAME CenterPoint Energy Services
 TARIFF SHEET REFERENCE Contract
 EFFECTIVE DATE OF TARIFF _____ RATE SCHEDULE NUMBER _____

TYPE GAS PURCHASED ☒ NATURAL _____ LIQUIFIED _____ SYNTHETIC
 UNIT OR VOLUME TYPE _____ MCF _____ CCF ☒ OTHER DTH
 PURCHASE SOURCE ☒ INTERSTATE _____ INTRASTATE _____

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	1.805	418,200	754,851
COMMODITY - SST			
Transition Costs:			
Transportation Cost Rate Adjustment			
TOTAL COMMODITY			754,851
MISCELLANEOUS			
TRANSPORTATION			
OTHER MISCELLANEOUS (SPECIFY)(EES)			
INJECTION			
WITHDRAWAL			
Capacity Release - SST (System Sup)			
TOTAL MISCELLANEOUS			
TOTAL EXPECTED GAS COST OF PRIMARY SUPPLIER/TRANSPORTER			754,851

NOTE: IF ANY RATE SHOWN ABOVE IS DIFFERENT THAN THE UNIT RATE REPORTED IN PREVIOUS QUARTERLY REPORT,
 INDICATE WITH AN ASTERISK (*) AND ATTACH COPY OF SUPPLIER TARIFF SHEET. IF TARIFF SHEET IS NOT
 AVAILABLE, THEN PROVIDE A DETAILED EXPLANATION.

PURCHASED GAS ADJUSTMENT

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 July 1, 2020 AND THE
VOLUME FOR THE TWELVE MONTH PERIOD ENDED March 31, 2020

SUPPLIER OR TRANSPORTER NAME Texas Eastern Transmission Corporation
TARIFF SHEET REFERENCE Sixth Revised Volume No. 2
EFFECTIVE DATE OF TARIFF _____ RATE SCHEDULE NUMBER _____
16
TYPE GAS PURCHASED 16 NATURAL _____ LIQUIFIED _____ SYNTHETIC _____
UNIT OR VOLUME TYPE _____ MCF _____ CCF _____ X OTHER _____ DTH
PURCHASE SOURCE X INTERSTATE _____ INTRASTATE _____

INCLUDABLE GAS SUPPLIERS

PARTICULARS	UNIT RATE (\$ PER)	TWELVE MONTH VOLUME	EXPECTED GAS COST AMOUNT (\$)
DEMAND			
CONTRACT DEMAND	0.0040	62,832	251
Reservation Charge, Zone 1-2	3.3670	62,832	211,555
Demand Tariff			-
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
TOTAL DEMAND			322,483
COMMODITY			
COMMODITY			
OTHER COMMODITY (SPECIFY)			
TOTAL COMMODITY			-
MISCELLANEOUS			
TRANSPORTATION	0.2968	418,200	124,122
OTHER MISCELLANEOUS (SPECIFY)			-
Prepaid Transportation			-
TOTAL MISCELLANEOUS			124,122
TOTAL EXPECTED GAS COST OF PRIMARY SUPPLIER/TRANSPORTER			446,605

NOTE: IF ANY RATE SHOWN ABOVE IS DIFFERENT THAN THE UNIT RATE REPORTED IN PREVIOUS QUARTERLY REPORT,
INDICATE WITH AN ASTERISK (*) AND ATTACH COPY OF SUPPLIER TARIFF SHEET. IF TARIFF SHEET IS NOT
AVAILABLE, THEN PROVIDE A DETAILED EXPLANATION.

PURCHASED GAS ADJUSTMENT

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 July 1, 2020 AND THE
VOLUME FOR THE TWELVE MONTH PERIOD ENDED March 31, 2020SUPPLIER OR TRANSPORTER NAME Duke Energy Ohio
TARIFF SHEET REFERENCE Contract
EFFECTIVE DATE OF TARIFF _____ RATE SCHEDULE NUMBER _____TYPE GAS PURCHASED ☒ NATURAL _____ LIQUIFIED _____ SYNTHETIC
UNIT OR VOLUME TYPE _____ MCF _____ CCF ☒ OTHER DTH
PURCHASE SOURCE ☒ INTERSTATE _____ INTRASTATE _____

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	381,918	382

TOTAL MISCELLANEOUS			382
TOTAL EXPECTED GAS COST OF PRIMARY SUPPLIER/TRANSPORTER			200,382

NOTE: IF ANY RATE SHOWN ABOVE IS DIFFERENT THAN THE UNIT RATE REPORTED IN PREVIOUS QUARTERLY REPORT,
INDICATE WITH AN ASTERISK (*) AND ATTACH COPY OF SUPPLIER TARIFF SHEET. IF TARIFF SHEET IS NOT
AVAILABLE, THEN PROVIDE A DETAILED EXPLANATION.

PURCHASED GAS ADJUSTMENT

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 July 1, 2020 AND THE
VOLUME FOR THE TWELVE MONTH PERIOD ENDED March 31, 2020SUPPLIER 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 ☒ NATURAL _____ LIQUIFIED _____ SYNTHETIC _____
UNIT OR VOLUME TYPE _____ MCF _____ CCF ☒ OTHER DTH
PURCHASE SOURCE ☒ 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			-
COMMODITY			
COMMODITY	0.2135	393,207	83,950
COMMODITY			
OTHER COMMODITY (SPECIFY)			
TOTAL COMMODITY			83,950
MISCELLANEOUS			
TRANSPORTATION - SUMMER			-
TRANSPORTATION - WINTER			-
OTHER MISCELLANEOUS (SPECIFY)			
TOTAL MISCELLANEOUS			-
TOTAL EXPECTED GAS COST OF PRIMARY SUPPLIER/TRANSPORTER			83,950

NOTE: IF ANY RATE SHOWN ABOVE IS DIFFERENT THAN THE UNIT RATE REPORTED IN PREVIOUS QUARTERLY REPORT,
INDICATE WITH AN ASTERISK (*) AND ATTACH COPY OF SUPPLIER TARIFF SHEET. IF TARIFF SHEET IS NOT
AVAILABLE, THEN PROVIDE A DETAILED EXPLANATION.

PURCHASED GAS ADJUSTMENT

SCHEDULE I - B
PAGE 1 OF 1

OTHER PRIMARY GAS SUPPLIERS

DETAILS FOR THE EGC IN EFFECT AS OF July 1, 2020 AND THE
VOLUME FOR THE TWELVE MONTH PERIOD ENDED March 31, 2020

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

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

DETAILS FOR THE THREE MONTHS ENDED

March 31, 2020

PARTICULARS	UNIT	AMOUNT
JURISDICTIONAL SALES: TWELVE MONTHS ENDED	March 31, 2020	MCF
TOTAL SALES: TWELVE MONTHS ENDED	March 31, 2020	MCF
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		\$0
TOTAL JURISDICTIONAL REFUND & RECONCILIATION ADJ.		\$0
INTEREST FACTOR		1.0550
REFUNDS & RECONCILIATION ADJ. INCLUDING INTEREST		\$0
JURISDICTIONAL SALES: TWELVE MONTHS ENDED	March 31, 2020	MCF
CURRENT SUPPLIER REFUND & RECONCILIATION ADJ.	\$/MCF	\$0.0000

DETAILS OF REFUNDS / ADJUSTMENTS
RECEIVED / ORDERED DURING THE THREE MONTH PERIOD ENDED

March 31, 2020

PARTICULARS	AMOUNT
	SEE DETAILS BELOW
SUPPLIER REFUNDS RECEIVED DURING QUARTER	\$0
TOTAL SUPPLIER REFUNDS	\$0
RECONCILIATION ADJUSTMENTS ORDERED DURING QUARTER	
AA- from 1-1-17 to 12-31-18 Audit period Case No. 19-210-GA-GCR	
BA- from 1-1-17 to 12-31-18 Audit period Case No. 19-210-GA-GCR	
TOTAL RECONCILIATION ADJUSTMENTS	\$0

DETAILS OF SUPPLIER REFUNDS FOR THE THREE MONTHS ENDED

March 31, 2020

DESCRIPTION	MONTH-YEAR	AMOUNT
	Jan-20	\$0.00
	Feb-20	\$0.00
	Mar-20	\$0.00
	TOTAL	\$0.00

PURCHASED GAS ADJUSTMENT

SCHEDULE III

COMPANY NAME: GLENWOOD ENERGY OF OXFORD, INC.

ACTUAL ADJUSTMENT

DETAILS FOR THE THREE MONTH PERIOD ENDED March 31, 2020

PARTICULARS	UNIT	MONTH Jan-2020	MONTH Feb-2020	MONTH Mar-2020
SUPPLY VOLUME PER BOOKS				
PRIMARY GAS SUPPLIERS	DTH	70,951	75,592	41,915
UTILITY PRODUCTION	DTH			
INCLUDABLE PROPANE	DTH			
OTHER VOLUMES (SPECIFY)	DTH			
	DTH	-	-	-
TOTAL SUPPLY VOLUMES	DTH	70,951	75,592	41,915
SUPPLY COST PER BOOKS				
PRIMARY GAS SUPPLIERS	\$	328,263	329,703	230,029
UTILITY PRODUCTION	\$			
INCLUDABLE PROPANE	\$			
OTHER COST (SPECIFY)	\$			
	\$	-	-	-
TOTAL SUPPLY COST	\$	328,263	329,703	230,029
SALES VOLUMES				
JURISDICTIONAL	MCF	63,749	67,749	45,888
NON-JURISDICTIONAL	MCF			
OTHER VOLUMES (SPECIFY)	MCF			
	MCF	-	-	-
TOTAL SALES VOLUME	MCF	63,749	67,749	45,888
UNIT BOOK COST OF GAS (SUPPLY \$ / SALES MCF)	\$/MCF	5.1493	4.8665	5.0128
LESS: EGC IN EFFECT FOR MONTH	\$/MCF	5.5443	5.2442	5.2070
= DIFFERENCE	\$/MCF	(0.3950)	(0.3777)	(0.1942)
TIMES: MONTHLY JURISDICTIONAL SALES	MCF	63,749	67,749	45,888
= MONTHLY COST DIFFERENCE	\$	(25,181)	(25,586)	(8,909)
BALANCE ADJUSTMENT SCHEDULE IV				(12,732)
PARTICULARS		UNIT		
COST DIFFERENCE FOR THE THREE MONTH PERIOD		\$	(72,408)	
DIVIDED BY: TWELVE MONTHS SALES ENDED <u>March 31, 2020</u>		MCF	381,918	
= CURRENT QUARTERLY ACTUAL ADJUSTMENT		\$/MCF	(0.1896)	

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

DETAILS FOR THE THREE MONTHS ENDED

March 31, 2020

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	(\$110,427)
LESS: DOLLAR AMOUNT RESULTING FROM THE AA OF (\$0.2558) TO COMPUTE THE GCR IN EFFECT FOUR QUARTERS PRIOR TO THE CURRENTLY EFFECTIVE GCR TIMES THE JURISDICTIONAL SALES OF 381,918 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.	(\$97,695)
BALANCE ADJUSTMENT FOR THE AA	<u><u>(\$12,732)</u></u>
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 381,918 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	<u><u>\$0</u></u>
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 381,918 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	<u><u>\$0</u></u>
TOTAL BALANCE ADJUSTMENT AMOUNT	<u><u>(\$12,732)</u></u>

This foregoing document was electronically filed with the Public Utilities

Commission of Ohio Docketing Information System on

7/18/2020 9:02:26 PM

in

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

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