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 September 1, 2020 through September 30, 2020.

The gas cost recovery rate effective September 1, 2020 will be \$4.5488 per thousand cubic feet ("Mcf"). This is an increase of \$.7939 per Mcf from the gas cost recovery rate approved for the prior month of \$3.7549 per Mcf. This filing includes an Expected Gas Cost of \$5.0773 per Mcf. Glenwood Energy of Oxford's rates will increase by \$.7939 per Mcf effective with bills rendered for service during the month of September 2020.

/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	5.0773
SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT (RA)	\$/MCF	(0.1250)
ACTUAL ADJUSTMENT (AA)	\$/MCF	(0.4035)
GAS COST RECOVERY RATE (GCR) = EGC + RA + AA	\$/MCF	4.5488

GAS COST RECOVERY RATE EFFECTIVE DATES: September 1 through September 30, 2020

EXPECTED GAS COST SUMM	ARY CALCULATION	
PARTICULARS	UNIT	AMOUNT
PRIMARY GAS SUPPLIERS EXPECTED GAS COST UTILITY PRODUCTION EXPECTED GAS COST INCLUDABLE PROPANE EXPECTED GAS COST	\$ \$ \$	1,939,117 -
TOTAL ANNUAL EXPECTED GAS COST	\$	1 <u>,</u> 939,117
TOTAL ANNUAL SALES	MCF	381,918
EXPECTED GAS COST (EGC) RATE	\$/MCF	5.0773

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	(0.1250)
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.

September 15, 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 September 1, 2020 AND THE VOLUME FOR THE TWELVE MONTH PERIOD ENDED March 31, 2020

	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	1,208,180	0	1,208,180
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. - B)		0		0
SELF-HELP ARRANGEMENTS (SCH. I-B)			0	0
SPECIAL PURCHASES (SCH. I - B)				
TOTAL PRIMARY GAS SUPPLIERS	522,483	1,208,180	124,504	1,939,117
UTILITY PRODUCTION TOTAL UTILITY PRODUCTION (ATTACH DETAILS	3)			
INCLUDABLE PROPANE				
(A) PEAK SHAVING (ATTACH DETAILS)				0
(B) BASE LOADING (ATTACH DETAILS)				U
TOTAL INCLUDABLE PROPANE				0
TOTAL EXPECTED GAS COST AMOUNT				1,939,117

SCHEDULE I - A PAGE 1 OF 4

COMPANY NAME: GLENWOOD ENERGY OF OXFORD, INC.

PRIMARY GAS SUPPLIER / TRANSPORTER

SUPPLIER OR TRANSPORTER NAME CenterPoint Energy Services TARIFF SHEET REFERENCE Contract EFFECTIVE DATE OF TARIFF RATE SCHEDULE NUMBER UNIT TYPE GAS PURCHASED X. NATURAL UNIT OF COLUME TYPE MCF PARTICULARS INTERSTATE UNIT TWELVE PARTICULARS UNIT NOTTRACT DEMAND (\$) CONTRACT DEMAND (\$) COMMODITY \$) COMM	DETAILS FOR THE EGC IN EFFECT AS OF VOLUME FOR THE TWELVE MONTH PERIOD ENDED	September 1, 2020 / March 31, 2020	AND THE		
TARIFF SHEET REFERENCE Contract RATE SCHEDULE NUMBER TYPE GAS PURCHASED X NATURAL LIQUIFIED SYNTHETIC UNIT TWELVE COMMODIFIED OTHER DTH UNIT TWELVE CONTRACT DEMAND CONMODITY COMMODITY COMMODITY COMMODITY COMMODITY COMMODITY COMMODITY COMMODITY COMMODITY <td colsp<="" th=""><th></th><th>March 01, 2020</th><th></th><th></th></td>	<th></th> <th>March 01, 2020</th> <th></th> <th></th>		March 01, 2020		
TARIFF SHEET REFERENCE Contract RATE SCHEDULE NUMBER TYPE GAS PURCHASED X UNIT OR VOLUME TYPE MCF COT SYNTHETIC UNIT OR VOLUME TYPE UNIT TWEE GAS PURCHASE SOURCE UNIT TWEEVE COT OTHER UNIT TWEEVE GAS PURCHASE SOURCE UNIT TWEEVE COT PARTICULARS UNIT TWEEVE COT OTHER UNIT TWEEVE UNIT TWEEVE COT OTHER UNIT TWEEVE CONTRACT DEMAND CONTRACT DEMAND CONMODITY COMMODITY	SUPPLIER OR TRANSPORTER NAME	CenterPoint Energy Service	æs		
TYPE GAS PURCHASED X NATURAL MCF LIQUIFIED CCF SYNTHETIC CCF PARTICULARS UNIT RATE TWELVE EXPECTED GAS COST AMOUNT DEMAND (\$ PER) VOLUME (\$) CONTRACT DEMAND CONTRACT DEMAND CONTRACT DEMAND CONTRACT DEMAND CONTRACT DEMAND CONTRACT DEMAND CONTRACT DEMAND CONTRACT DEMAND Transition Costs: Transportation Cost Rate Adjustment (\$) (\$) TOTAL DEMAND 2.889 418,200 1,208,180 MISCELLANEOUS TRANSPORTATION OTHER MISCELLANEOUS (SPECIFY)(EES) 1,208,180 1,208,180					
UNIT OR VOLUME TYPE MCF CCF X OTHER DTH PURCHASE SOURCE X INTERSTATE INTRASTATE DTH PARTICULARS UNIT TWELVE EXPECTED GAS CONTRACT DEMAND (\$ PER) VOLUME (\$) CONTRACT DEMAND (\$) (\$) (\$) Transition Costs: Transition Cost Rate Adjustment (\$) (\$) Total COMMODITY 2.889 418,200 1,208,180 MISCELLANEOUS (\$) (\$) 1,208,180 TRANSPORTATION (\$) (\$) 1,208,180 OTHER MISCELLANEOUS (SPECIFY)(EES) (\$) (\$) (\$)	EFFECTIVE DATE OF TARIFF		RATE SCHEDULE NUM	BER	
PURCHASE SOURCE X INTERSTATE INTRASTATE PARTICULARS UNIT TWELVE EXPECTED GAS PARTICULARS RATE MONTH COST AMOUNT DEMAND (\$ PER) VOLUME (\$) CONTRACT DEMAND CONTRACT DEMAND (\$) (\$) CONTRACT DEMAND CONTRACT DEMAND (\$) CONTRACT DEMAND CONTRACT DEMAND (\$) CONTRACT DEMAND Transition Costs: (\$) Transition Cost Rate Adjustment				SYNTHETIC	
PARTICULARS UNIT RATE MONTH (\$ 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				X OTHER DTH	
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PARTICULARS RATE MONTH COST AMOUNT (\$ PER) CONTRACT DEMAND COMMODITY Transition Costs: Transportation Cost Rate Adjustment COMMODITY COMMODITY COMMODITY SST Transportation Cost Rate Adjustment TOTAL COMMODITY COMMODITY Transportation Cost Rate Adjustment TOTAL COMMODITY INJECTION INJECTION COMMODITY COMMO					
COMMODITY COMMODITY	PARTICULARS				
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CONTRACT DEMAND CONTRACT DEMAND CONTRACT DEMAND Transition Costs: Transportation Cost Rate Adjustment 	DEMAND			<u>(\$)</u>	
CONTRACT DEMAND CONTRACT DEMAND Transition Costs: Transportation Cost Rate Adjustment	CONTRACT DEMAND				
CONTRACT DEMAND CONTRACT DEMAND Transition Costs: Transportation Cost Rate Adjustment	CONTRACT DEMAND				
CONTRACT DEMAND Transition Costs: Transportation Cost Rate Adjustment TOTAL DEMAND COMMODITY COMMODITY COMMODITY - SST Transition Costs: Transportation Cost Rate Adjustment TOTAL COMMODITY MISCELLANEOUS TRANSPORTATION OTHER MISCELLANEOUS (SPECIFY)(EES) WITHDRAWAL					
Transition Costs: Transportation Cost Rate Adjustment TOTAL DEMAND					
Transportation Cost Rate Adjustment TOTAL DEMAND COMMODITY COMMODITY COMMODITY - SST Transportation Costs: Transportation Costs: Transportation Cost Rate Adjustment TOTAL COMMODITY MISCELLANEOUS MISCELLANEOUS (SPECIFY)(EES)					
TOTAL DEMAND					
COMMODITY COMMODITY COMMODITY - SST Transition Costs: Transportation Cost Rate Adjustment TOTAL COMMODITY MISCELLANEOUS TRANSPORTATION OTHER MISCELLANEOUS (SPECIFY)(EES) INJECTION_ INJECTION_	manoportation obstitute Majastition				
COMMODITY COMMODITY COMMODITY - SST Transition Costs: Transportation Cost Rate Adjustment TOTAL COMMODITY MISCELLANEOUS TRANSPORTATION OTHER MISCELLANEOUS (SPECIFY)(EES) INJECTION_ INJECTION_					
COMMODITY COMMODITY - SST Transition Costs: Transportation Cost Rate Adjustment TOTAL COMMODITY MISCELLANEOUS TRANSPORTATION OTHER MISCELLANEOUS (SPECIFY)(EES) INJECTION_ INJECTION					
COMMODITY 2.889 418,200 1,208,180 COMMODITY - SST Transition Costs: 1,208,180 Transportation Cost Rate Adjustment 1,208,180 TOTAL COMMODITY 1,208,180 MISCELLANEOUS 1,208,180 TRANSPORTATION 1,208,180 OTHER MISCELLANEOUS (SPECIFY)(EES) 1,208,180	TOTAL DEMAND				
COMMODITY 2.889 418,200 1,208,180 COMMODITY - SST Transition Costs: 1,208,180 Transportation Cost Rate Adjustment 1,208,180 TOTAL COMMODITY 1,208,180 MISCELLANEOUS 1,208,180 TRANSPORTATION 0THER MISCELLANEOUS (SPECIFY)(EES) INJECTION_	COMMODITY				
COMMODITY - SST Transition Costs: Transportation Cost Rate Adjustment TOTAL COMMODITY MISCELLANEOUS TRANSPORTATION OTHER MISCELLANEOUS (SPECIFY)(EES) INJECTION_ WITHDRAWAL					
Transition Costs: Transportation Cost Rate Adjustment TOTAL COMMODITY 1,208,180 MISCELLANEOUS TRANSPORTATION OTHER MISCELLANEOUS (SPECIFY)(EES)INJECTIONWITHDRAWAL		2.889	418,200	1,208,180	
Transportation Cost Rate Adjustment TOTAL COMMODITY 1,208,180 MISCELLANEOUS TRANSPORTATION OTHER MISCELLANEOUS (SPECIFY)(EES)INJECTIONWITHDRAWAL					
TOTAL COMMODITY 1,208,180 MISCELLANEOUS TRANSPORTATION OTHER MISCELLANEOUS (SPECIFY)(EES)INJECTION WITHDRAWAL					
MISCELLANEOUS TRANSPORTATION OTHER MISCELLANEOUS (SPECIFY)(EES) INJECTION WITHDRAWAL	Transportation Cost Rate Adjustment				
TRANSPORTATION OTHER MISCELLANEOUS (SPECIFY)(EES) INJECTION	TOTAL COMMODITY			1,208,180	
TRANSPORTATION OTHER MISCELLANEOUS (SPECIFY)(EES) INJECTION	MISCELLANEOUS				
OTHER MISCELLANEOUS (SPECIFY)(EES)INJECTION WITHDRAWAL					
INJECTION WITHDRAWAL					
WITHDRAWAL					
Capacity Release - SST (System Sup)	Capacity Release - SST (System Sup)				
TOTAL MISCELLANEOUS	TOTAL MISCELLANEOUS				
TOTAL EXPECTED GAS COST OF PRIMARY SUPPLIER/TRANSPORTER 1,208,180	TOTAL EXPECTED GAS COST OF PRIMARY SUPPLI	ER/TRANSPORTER		1,208 180	

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 VOLUME FOR THE TWELVE MONTH PERIOD ENDED	September 1, 2020 A March 31, 2020	ND THE	
SUPPLIER OR TRANSPORTER NAME	Texas Eastern Transmissio	n Corneration	
TARIFF SHEET REFERENCE	Sixth Revised Volume No. 2		
EFFECTIVE DATE OF TARIFF		RATE SCHEDULE NUMB	ER
	16	TO THE OCHEDOLE NOME	
TYPE GAS PURCHASED	16 NATURAL	LIQUIFIED	SYNTHETIC
UNIT OR VOLUME TYPE	MCF	CCF	X OTHER DTH
PURCHASE SOURCE		INTRASTATE	
INCLUDABLE GAS SUPPLIERS			
	UNIT	TWELVE	EXPECTED GAS
PARTICULARS	RATE	MONTH	COST AMOUNT
	(\$PER)	VOLUME	(\$)
DEMAND		TOEDINE	
CONTRACT DEMAND	0.0040	62,832	251
Reservation Charge, Zone 1-2	3.3670	62,832	211,555
Demand Tarrif	0.0010	02,002	211,000
Reservation Charge, Zone STX-AAB	2.7220	17,076	46,481
Reservation Charge, Zone ETX-AAB	0.8760	9,864	
Reservation Charge, Zone WLA-AAB	1.1300		8,641
Reservation Charge, Zone ELA-AAB		19,392	21,913
Reservation onarge, zone ELA-AAB	0.9500	35,412	33,641
TOTAL DEMAND			322,483
COMMODITY			
OTHER COMMODITY (SPECIFY)			
TOTAL COMMODITY			
MISCELLANEOUS			
TRANSPORTATION	0.2968	418,200	124,122
OTHER MISCELLANEOUS (SPECIFY)			
Prepaid Transportation			-
· · · · · · · · · · · · · · · · · · ·			
TOTAL MISCELLANEOUS	L		124,122
			1
TOTAL EXPECTED GAS COST OF PRIMARY SUPPLIE	R/TRANSPORTER		446,605

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 September 1, 2020 AND THE VOLUME FOR THE TWELVE MONTH PERIOD ENDED March 31, 2020 SUPPLIER OR TRANSPORTER NAME Duke Energy Ohio

TARIFF SHEET REFERENCE Contract

TYPE GAS PURCHASED X NATURAL UNIT OR VOLUME TYPE MCF PURCHASE SOURCE X INTERSTATE RATE SCHEDULE NUMBER

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	381,918	382
TOTAL MISCELLANEOUS			
TOTAL EXPECTED GAS COST OF PRIMARY SUP	PLIER/TRANSPORTER		200,382

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 Septem VOLUME FOR THE TWELVE MONTH PERIOD ENDED Marc

September 1, 2020 AND THE March 31, 2020

 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	TWELVE MONTH	EXPECTED GAS COST AMOUNT
DEMAND	(\$ PER)	VOLUME	(\$)
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	393,207	83,950
TOTAL COMMODITY			83,950
MISCELLANEOUS TRANSPORTATION - SUMMER TRANSPORTATION - WINTER OTHER MISCELLANEOUS (SPECIFY)			
TOTAL MISCELLANEOUS			
TOTAL EXPECTED GAS COST OF PRIMARY SUPPLIER	/TRANSPORTER		83,950

SCHEDULE I - B PAGE 1 OF 1

OTHER PRIMARY GAS SUPPLIERS

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

	UNIT	TWELVE MONTH	EXPECTED GAS
SUPPLIER NAME OTHER GAS COMPANIES	RATE	VOLUME	COST AMOUNT
OTHER GAS COMPANIES			
TOTAL OTHER GAS COMPANIES			
	· · · · ·	· · · · ·	-
OHIO PRODUCERS			
			-
TOTAL OHIO PRODUCERS			
SELF-HELP ARRANGEMENT			
TRANSPORTATION OTHER MISCELLANEOUS (SPECIFY)			
OTHER MIDDELLANEOUS (SPECIFT)			
/ / _ / / / / / / / / / / /			
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

<u>March 31, 2020</u>

PARTICULARS	UNIT	AMOUNT
JURISDICTIONAL SALES: TWELVE MONTHS ENDEDMarch 31, 202TOTAL SALES: TWELVE MONTHS ENDEDMarch 31, 202		381,918 381,918
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	0 MCF	381,918
CURRENT SUPPLIER REFUND & RECONCILIATION ADJ.	\$/MCF	\$0.0000

	-	
RECEIVED / ORDERED DURING THE THREE MONTH	I PERIOD ENDED	March 31, 2020
PARTICULARS		AMOUNT
SUPPLIER REFUNDS RECEIVED DURING QUARTER	-	SEE DETAILS BELOW \$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 ADJU	STMENTS	\$0
DETAILS OF SUPPLIER REFUNDS FOR THE THREE	MONTHS ENDED	March 31, 2020
DESCRIPTION	MONTH-YEAR	AMOUNT
	Jan-20	\$0.00

Jan-20	\$0.00
Feb-20	\$0.00
Mar-20	\$0.00
TOTAL	\$0.00

SCHEDULE III

COMPANY NAME: GLENWOOD ENERGY OF OXFORD, INC.

ACTUAL ADJUSTMENT

DETAILS FOR THE THREE MONTH PERIOD ENDED March 31, 2020

PARTICULARS	UNIT	MONTH	MONTH	MONTH
SUPPLY VOLUME PER BOOKS	UNIT	Jan-2020	Feb-2020	<u>Mar-2020</u>
PRIMARY GAS SUPPLIERS	DTH	70,951	75,592	41,915
UTILITY PRODUCTION	DTH	10,001	10,002	41,310
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	00,110	07,740	40,000
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	4.0005	
LESS: EGC IN EFFECT FOR MONTH	\$/MCF \$/MCF	5.5443	4.8665	5.0128 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				
COST DIFFERENCE FOR THE THREE MONTH PERIOD)		\$	(72,408)
DIVIDED BY: TWELVE MONTHS SALES ENDED	March 31, 2020	F	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 LESS: DOLLAR AMOUNT RESULTING FROM THE AA OF (\$0,2558)	(\$110,427)	
TO COMPUTE THE GCR IN EFFECT FOUR QUARTERS PRIOR TO THE CURRENTLY EFFECTIVE GCR TIMES THE JURISDICTIONAL SALES O 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	(\$12,732)	
	· · · · · · · · · · · · · · · · · · ·	
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	\$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 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	\$0	
TOTAL BALANCE ADJUSTMENT AMOUNT	(\$12,732)	

This foregoing document was electronically filed with the Public Utilities

Commission of Ohio Docketing Information System on

9/18/2020 2:41:12 PM

in

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

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