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. 21-210-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, 2021 through September 30, 2021.

The gas cost recovery rate effective September 2021 will be \$5.7917 per thousand cubic feet ("Mcf"). This is an increase of \$.9044 per Mcf from the gas cost recovery rate approved for the prior month of \$4.8873 per Mcf. This filing includes an Expected Gas Cost of \$7.2772 per Mcf. Glenwood Energy of Oxford's rates will increase by \$.9044 per Mcf effective with bills rendered for service during the month of September 2021.

/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	7.2772
SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT (RA)	\$/MCF	0.0000
ACTUAL ADJUSTMENT (AA)	\$/MCF	(1.4855)
GAS COST RECOVERY RATE (GCR) = EGC + RA + AA	\$/MCF	5.7917

GAS COST RECOVERY RATE EFFECTIVE DATES: ____September 1 through September 30, 2021

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	\$ \$ \$	2,852,289
TOTAL ANNUAL EXPECTED GAS COST	\$	2,852,289
TOTAL ANNUAL SALES	MCF	391,949
EXPECTED GAS COST (EGC) RATE	\$/MCF	7.2772

SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT SUMMARY CALCULATION				
PARTICULARS	UNIT	AMOUNT		
CURRENT QUARTER SUPPLIER REFUND & RECONCILIATION ADJ. PREVIOUS QUARTER REPORTED SUPPLIER REFUND & RECON. ADJ.	\$/MCF	0.0000		
SECOND PREVIOUS QUARTER REPORTED SUPPLIER REFUND & RECON. ADJ.	\$/MCF \$/MCF	0.0000 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 C		
PARTICULARS	UNIT	AMOUNT
CURRENT QUARTER ACTUAL ADJUSTMENT	\$/MCF	(1.0436)
PREVIOUS QUARTER REPORTED ACTUAL ADJUSTMENT	\$/MCF	(0.3108)
SECOND PREVIOUS QUARTER REPORTED ACTUAL ADJUSTMENT	\$/MCF	0.0294
THIRD PREVIOUS QUARTER REPORTED ACTUAL ADJUSTMENT	\$/MCF	(0.1605)
ACTUAL ADJUSTMENT (AA)	\$/MCF	(1.4855)

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

September 16, 2021

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, 2021 AND THE VOLUME FOR THE TWELVE MONTH PERIOD ENDED March 31, 2021

		terPoint Energy Serv	MISC	TOTAL
<u>SUPPLIER NAME</u>	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	2,115,878	0	2,115,878
Texas Eastern Transmission Corporation	322,483	0	127,382	449,865
Duke Energy Ohio	200,000	0	392	200,392
Columbia Gas Transmission Corporation	0	86,155	0	86,155
PRODUCER/MARKETER (SCH. 1 - 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	2,115,878	127,774	2,852,289
UTILITY PRODUCTION				
TOTAL UTILITY PRODUCTION (ATTACH DETAILS)			
INCLUDABLE PROPANE				
(A) PEAK SHAVING (ATTACH DETAILS)				0
(B) BASE LOADING (ATTACH DETAILS)				
TOTAL INCLUDABLE PROPANE				0
TOTAL EXPECTED GAS COST AMOUNT				2,852,289

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 VOLUME FOR THE TWELVE MONTH PERIOD ENDED	<u>September 1, 2021</u> AN March 31, 2021		
SUPPLIER OR TRANSPORTER NAME TARIFF SHEET REFERENCE	CenterPoint Energy Services Contract		
EFFECTIVE DATE OF TARIFF		RATE SCHEDULE NUMBER	
TYPE GAS PURCHASED UNIT OR VOLUME TYPE PURCHASE SOURCE			Synthetic Other 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	4.930	429,184	2,115,878
TOTAL COMMODITY			2,115,878
MISCELLANEOUS TRANSPORTATION OTHER MISCELLANEOUS (SPECIFY)(EES) INJECTION WITHDRAWAL Capacity Release - SST (System Sup)			
TOTAL MISCELLANEOUS	·····		
TOTAL EXPECTED GAS COST OF PRIMARY SUPPLIEI	R/TRANSPORTER		2,115,878

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, 2021ANI March 31, 2021	D THE	
SUPPLIER OR TRANSPORTER NAME	Texas Eastern Transmission	Compatition	
TARIFF SHEET REFERENCE	Sixth Revised Volume No. 2	Corporation	
EFFECTIVE DATE OF TARIFF	Sixin Reviseu volume No. 2		
LITEGINE DATE OF TARIFF1		RATE SCHEDULE NUMBER	۲
	6 NATURAL		_SYNTHETIC
	_MCF		OTHER DTH
		INTRASTATE	
INCLUDABLE GAS SUPPLIERS			
	UNIT		EXPECTED GAS
PARTICULARS	RATE	MONTH	COST AMOUNT
	(\$PER)	VOLUME	(\$)
DEMAND		VOLONIL	(\$)
CONTRACT DEMAND	0.0040	0.000	054
Reservation Charge, Zone 1-2		62,832	251
Demand Tarrif	3.3670	62,832	211,555
Reservation Charge, Zone STX-AAB	0.7000		· · · · ·
Reservation Charge, Zone ETX-AAB	2.7220	17,076	46,481
	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			
COMMODITY			
OTHER COMMODITY (SPECIFY)]	
			1
TOTAL COMMODITY			
MISCELLANEOUS			
TRANSPORTATION	0.2968	429,184	127,382
OTHER MISCELLANEOUS (SPECIFY)			
Prepaid Transportation			-
TOTAL MISCELLANEOUS	······································		127,382
TOTAL EXPECTED GAS COST OF PRIMARY SUPPLIER	TRANSPORTER		449,865

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 _____S

September 1, 2021 AND THE March 31, 2021

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

TYPE GAS PURCHASED X NATURAL UNIT OR VOLUME TYPE MCF PURCHASE SOURCE X INTERSTATE LIQUIFIED CCF INTRASTATE

RATE SCHEDULE NUMBER

SYNTHETIC X OTHER DTH

INCLUDABLE GAS SUPPLIERS

PARTICULARS	UNIT RATE (\$ PER)	TWELVE MONTH VOLUME	EXPECTED GAS COST AMOUNT (\$)
DEMAND	Flat	VOLOME	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	391,949	392
TOTAL MISCELLANEOUS			392
TOTAL EXPECTED GAS COST OF PRIMARY SUPP	LIER/TRANSPORTER		200,392

SCHEDULE I - A PAGE 4 OF 4

COMPANY NAME: GLENWOOD ENERGY OF OXFORD, INC.

PRIMARY GAS SUPPLIER / TRANSPORTER

ITS Tariff

DETAILS FOR THE EGC IN EFFECT AS OF _____September 1, 2021 AND THE

VOLUME FOR THE TWELVE MONTH PERIOD ENDED _____ March 31, 2021

SUPPLIER OR TRANSPORTER NAME TARIFF SHEET REFERENCE EFFECTIVE DATE OF TARIFF

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

RATE SCHEDULE NUMBER

Columbia Gas Transmission Corporation through Atmos Energy

SYNTHETIC X OTHER DTH

INCLUDABLE GAS SUPPLIERS

PARTICULARS	UNIT RATE (\$PER)	TWELVE MONTH	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)		VOLUME	(\$)
TOTAL DEMAND	······		
COMMODITY COMMODITY COMMODITY OTHER COMMODITY (SPECIFY)	0.2135	403,535	86,155
TOTAL COMMODITY			86,155
MISCELLANEOUS TRANSPORTATION - SUMMER TRANSPORTATION - WINTER OTHER MISCELLANEOUS (SPECIFY)			-
TOTAL MISCELLANEOUS			
TOTAL EXPECTED GAS COST OF PRIMARY SUPPLIER/	TRANSPORTER		86,155

SCHEDULE I - B PAGE 1 OF 1

OTHER PRIMARY GAS SUPPLIERS

DETAILS FOR THE EGC IN EFFECT AS OF September 1, 2021 AND THE VOLUME FOR THE TWELVE MONTH PERIOD ENDED March 31, 2021

VOLUME	COST AMOUNT
	-
	-

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

DETAILS FOR THE THREE MONTHS ENDED		<u>March 31, 2021</u>	
PARTICULARS		UNIT	AMOUNT
JURISDICTIONAL SALES: TWELVE MONTHS ENDED TOTAL SALES: TWELVE MONTHS ENDED	March 31, 2021 March 31, 2021	MCF MCF	391,949 391,949
RATIO OF JURISDICTIONAL SALES TO TOTAL SALES			100%
SUPPLIER REFUNDS RECEIVED DURING THREE MONTH P	ERIOD		\$0
JURISDICTIONAL SHARE OF SUPPLIER REFUNDS RECEIVE	ED		\$0
RECONCILIATION ADJUSTMENTS ORDERED DURING QUA	RTER		\$0
TOTAL JURISDICTIONAL REFUND & RECONCILIATION ADJ.			\$0
INTEREST FACTOR			1.0550
REFUNDS & RECONCILIATION ADJ. INCLUDING INTEREST			\$0
JURISDICTIONAL SALES: TWELVE MONTHS ENDED	March 31, 2021	MCF	391,949
CURRENT SUPPLIER REFUND & RECONCILIATION ADJ.		\$/MCF	\$0.0000

DETAILS OF REFUNDS / ADJUSTMENTS

RECEIVED / ORDERED DURING THE THREE MON	TH PERIOD ENDED	March 31, 2021
PARTICULARS		AMOUNT
		• • • • • • • • • • • • • • • • • • •
		SEE DETAILS BELOW
SUPPLIER REFUNDS RECEIVED DURING QUARTER		\$0
TOTAL SUPPLIE	R 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 AD	USTMENTS	\$0
DETAILS OF SUPPLIER REFUNDS FOR THE THRE	E MONTHS ENDED	March 31, 2021
DESCRIPTION	MONTH-YEAR	AMOUNT
	Jan-21	\$0.00
	Feb-21	\$0.00
	Mar-21	\$0.00
	19101-21	

TOTAL_ \$0.00

SCHEDULE III

COMPANY NAME: GLENWOOD ENERGY OF OXFORD, INC.

ACTUAL ADJUSTMENT

DETAILS FOR THE THREE MONTH PERIOD ENDED March 31, 2021

PARTICULARS	UNIT	MONTH Jan-2021	MONTH Feb-2021	MONTH Mar-2021
SUPPLY VOLUME PER BOOKS				
PRIMARY GAS SUPPLIERS	DTH	75,511	81,650	44,827
UTILITY PRODUCTION	DTH	,	• • • •	· · · , - — ·
INCLUDABLE PROPANE	DTH			
OTHER VOLUMES (SPECIFY)	DTH			
	DTH	-	-	-
TOTAL SUPPLY VOLUMES	DTH	75,511	81,650	44,827
SUPPLY COST PER BOOKS				
PRIMARY GAS SUPPLIERS	\$	273,449	412,630	132,003
UTILITY PRODUCTION	\$	210,110	112,000	102,000
INCLUDABLE PROPANE	\$			
OTHER COST (SPECIFY)	\$			
· · · · · · · · · · · · · · · · · · ·	\$	-	-	-
TOTAL SUPPLY COST	\$	273,449	412,630	132,003
<u>SALES VOLUMES</u> JURISDICTIONAL NON-JURISDICTIONAL OTHER VOLUMES (SPECIFY)	MCF MCF MCF MCF	68,515	83,326	45,410
TOTAL SALES VOLUME	MCF	68,515	83,326	45,410
UNIT BOOK COST OF GAS (SUPPLY \$ / SALES MCF) LESS: EGC IN EFFECT FOR MONTH = DIFFERENCE	\$/MCF \$/MCF	3.9911 <u>5.4786</u>	4.9520	2.9069 <u>4.6092</u>
TIMES: MONTHLY JURISDICTIONAL SALES	\$/MCF	(1.4875)	(2.6882)	(1.7023)
	MCF	68,515	83,326	45,410
= MONTHLY COST DIFFERENCE	\$	(101,917)	(223,997)	(77,301)
BALANCE ADJUSTMENT SCHEDULE IV	· · · · · · · · · · · · · · · · · · ·			(5,805)
PARTICULARS	· · · · · · · · · · · · · · · · · · ·		UNIT	
COST DIFFERENCE FOR THE THREE MONTH PERIOD		Ļ	\$	(409,020)
	<u>March 31, 2021</u>	Ļ	MCF	391,949
= CURRENT QUARTERLY ACTUAL ADJUSTMENT			\$/MCF	(1.0436)

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

DETAILS FOR THE THREE MONTHS ENDED	<u>March 31, 2021</u>
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	(\$99,951)
LESS: DOLLAR AMOUNT RESULTING FROM THE AA OF (\$0.2402) TO COMPUTE THE GCR IN EFFECT FOUR QUARTERS PRIOR TO THE CURRENTLY EFFECTIVE GCR TIMES THE JURISDICTIONAL SALES O 391,949 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.	(\$94,146)
BALANCE ADJUSTMENT FOR THE AA	(\$5,805)
RECONCILIATION ADJUSTMENTS AS USED TO COMPUTE THE RA OF THE GCR IN EFFECT FOUR QUARTERS PRIOR TO THE CURRENTLY EFFECTIVE GCR. 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 391,949 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. BALANCE ADJUSTMENT FOR THE RA	\$0 \$0\$0\$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 391,949 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	(\$5,805)

This foregoing document was electronically filed with the Public Utilities

Commission of Ohio Docketing Information System on

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in

Case No(s). 21-0210-GA-GCR

Summary: Entry Monthly GCR Filing of Glenwood Energy of Oxford, Inc. - September 2021 electronically filed by Mr. Richard A. Perkins on behalf of GLENWOOD ENERGY OF OXFORD, INC.