



P.O. Box 209 Evansville, IN 47702-0209

June 14, 2007

Ms. Renee Jenkins Director of Administration Docketing Division The Public Utilities Commission of Ohio 180 East Broad Street Columbus, Ohio 43215-3793

Re: July 2007 Monthly EGC Filing in Case No. 07-220-GA-GCR

Dear Ms. Jenkins:

Pursuant to the Commission's Entry dated September 1, 2004 in Case No. 04-1225-GA-GCR, Vectren Energy Delivery of Ohio, Inc. ("VEDO") herewith submits for filing an original and four (4) copies of the Monthly EGC Filing. One copy shall be filed in VEDO's Case No. 07-220-GA-GCR. The remaining copies shall be designated for distribution to the Commission staff.

Pursuant to the Entry dated September 1, 2004 in Case No. 04-1225-GA-GCR, VEDO is filing a monthly adjustment to its Expected Gas Cost ("EGC") for July 2007. The supporting GCR Schedules reflecting the revised July 2007 gas costs are attached for your review.

Pursuant to the Entry dated April 11, 2007 in Case No. 05-220-GA-GCR, VEDO has modified Schedule 1, page 1 and added Schedule 1, page 9 (new schedule) to reflect storage carrying costs now being carried through the GCR. Line 4 on Schedule 1, page 1 has been italicized to show the storage carrying costs being added as a new item. Schedule 1, page 9 has been submitted as reference to Line 4, Schedule 1, page 1.

Please return one date-stamped copy in the enclosed self-addressed stamped envelope.

Sincerely.

Jeremy Schmidt Rate Analyst

**Enclosures** 

CC:

Steve Hines (Ohio Consumers' Counsel) Ann Hotz (Ohio Consumers' Counsel) Gretchen Hummel (McNees, Wallace & Nurick)

#### PURCHASED GAS ADJUSTMENT **VECTREN ENERGY DELIVERY OF OHIO** GAS COST RECOVERY RATE CALCULATION

#### SUMMARY OF GCR COMPONENTS

•	Actual May 2007 (\$/Mcf)	Actual June 2007 (\$/Mcf)	Actual July 2007 (\$/Mcf)
1 Expected Gas Cost (EGC)	\$9.3892	\$10.2004	\$10.2111
Supplier Refund and Reconciliation Adjustment (RA)	(\$0.0021)	(\$0.0021)	(\$0.0021)
3 Actual Adjustment (AA)	(\$0.3230)	(\$0.3230)	(\$0.3230)
4 Gas Cost Recovery Rate (GCR) = EGC + RA + AA	\$9.0641	\$9.8753	\$9.8860
Gas Cost Recovery Rate Effective Dates: May 1 to July 31, 2007			

**EXPECTED GAS COST SUMMARY CALCULATION** 

-					
1		Actual	Actual	Actual	
1		May 2007	June 2007	July 2007	
1		(\$/Mcf)	(\$/Mcf)	(\$/Mcf)	
Į	5 Expected Gas Cost	\$9.3892	\$10.2004	\$10.2111	

SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT SUMMARY CALCULATION

				UNIT	AMOUNT
16	6 Current Quarterly Supplier Refund & Reconciliation Adj. (Sci	12,	Line 11)	\$/Mcf	\$0.0000
17	7 Previous Quarterly Reported Supplier Refund & Reconciliation Adj. (GCR 1	09,	Sch 2, L 11)	\$/Mcf	\$0.0000
8	B Second Previous Quarterly Reported Supplier Refund & Reconciliation A (GCR 1	08,	Sch 2, L 11)	\$/Mcf	(\$0.0021)
9	Third Previous Quarterly Reported Supplier Refund & Reconciliation Adj. (GCR 1	07,	Sch 2, L 11)	\$/Mcf	\$0.0000
1	Supplier Refund and Reconciliation Adjustment (RA)			\$/Mcf	(\$0.0021)

**ACTUAL ADJUSTMENT SUMMARY CALCULATION** 

			UNIT	AMOUNT
11 Current Quarterly Actual Adjustment	(Sch 3,	Line 24)	\$/Mcf	(\$0.1251)
12 Previous Quarterly Reported Actual Adjustment	(GCR 109,	Sch 3, L 24)	\$/Mcf	\$0.0442
13 Second Previous Quarterly Reported Actual Adjustment	(GCR 108,	Sch 3, L 24)	\$/Mcf	(\$0.0185)
14 Third Previous Quarterly Reported Actual Adjustment	(GCR 107,	Sch 3, L 24)	\$/Mcf	(\$0.2236)
15 Actual Adjustment (AA)	,	· · · · · · · · · · · · · · · · · · ·	\$/Mcf	(\$0.3230)

This Quarterly Report Filed Pursuant to Order No. 79-1171-GA-COI of the Public Utilities Commission of Ohio, Dated December 27, 1979.

Date Filed: June 14, 2007

Ву: Jeremy Schmidt

Rate Analyst

Title:

# VECTREN ENERGY DELIVERY OF OHIO DETERMINATION OF GAS COST RECOVERY (GCR) For the Period May 1, 2007 to July 31, 2007

Line		Actual	Actual	Actual	
No.	Estimated Cost of Gas to be Recovered	May 2007 (A)	June 2007 (B)	July 2007 (C)	Total (D)
	0	· ,	<b>(</b> **)	(-)	ζ-,
1	Commodity Costs Commodity Purchases (Sch1, Pages 2-4)	\$18,211,796	\$18,223,864	\$17,906,389	\$54,342,049
2	Propane (Sch 1, Page 10)	\$0	\$0	\$0	\$0
3	Contract Storage Commodity Costs (Sch 1, Page 6)	\$49,581	\$56,422	\$56,421	\$162,424
4	Contract Storage Carrying Costs (Sch 1, Page 9)*	\$175,456	\$273,207	\$379,001	\$827,664
5	Storage (Inj)/With (Sch 1, Page 8)	(\$10,613,428)	(\$12,846,816)	(\$12,543,803)	(\$36,004,047)
6	Total Commodity Costs	\$7,823,405	\$5,706,677	\$5,798,008	\$19,328,090
7	Quarterly Sales Volumes (Dth) - Projected	964,627	640,800	650,287	2,255,714
8	Unit Commodity Cost	\$8,1103	\$8,9056	\$8.9161	
9	<u>Demand Costs</u> Annual Pipeline Demand Costs (Sch 1, Page 5)				\$10,208,023
J	Annual 1 (penne Demand Costs (Con 1, rage 5)				\$10,200,023
10	Annual Contract Storage Demand Costs (Sch 1, Page 7)				\$20,064,371
11	Total Annual Demand Cost	•			\$30,272,394
12	Annual Sales Volumes (Dth) - Projected				27,650,656
13	Unit Demand Cost (\$/Dth)	\$1.0948	\$1.0948	\$1.0948	
14	<u>Total Cost of Gas</u> Expected Gas Cost per Dth (Line 7 + Line 12)	\$9.2051	\$10.0004	\$10.0109	
15	Expected Gas Cost per Mcf (Line 13 X 1.02)	\$9.3892	\$10.2004	\$10.2111	

<sup>\*</sup> This item has been added pursuant to the Order issued on April 11, 2007 for Case Nos. 04-220-GA-GCR and 05-220-GA-GCR.

# VECTREN ENERGY DELIVERY OF OHIO ESTIMATED PURCHASED GAS COST - COMMODITY COST July 2007

Supplier	Delivered Quantities (Dth)	Fuel Comp. (%)	Comp. Fuel (Dth)	Purchased Quantities (Dth) (A)/(1-(B))	Transport Rate (\$/Dth)	Wellhead Price* (\$/Dth)	Transport Cost (\$) (A)*(E)	Wellhead Cost (\$) (D)*(F)	Total Commodity Cost (\$) (G)+(H)
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)
ANR PIPELINE COMPANY									
FTS-1	0	1.62%	0	0	\$0.0125	\$7.6820	\$0	\$0	\$0
Fixed Price	o o	1.62%	0	0	\$0.0125	\$0,0000	\$0	\$0 \$0	\$0 \$0
Subtotal ANR	0		0	0	***************************************		\$0	\$0	\$0
COLUMBIA GAS TRANSMISSIO	N (TCO)								
ADS 3 (Storage 1/7th Refill)	1,183,766	2.08%	25,182	1,208,948	\$0.0156	\$7.6820	\$18,467	\$9,287,142	\$9,305,609
Fixed Price Columbia Gas	0	2.08%	. 0	0	\$0.0156	\$0.0000	\$0	\$0	\$0
Fixed Price (Col. Gulf)	0	4.35%	0	0	\$0.0326	\$0.0000	\$0	\$0	\$0
Subtotal Columbia Gas and Gulf	1,183,766		25,182	1,208,948			\$18,467	\$9,287,142	\$9,305,609
PANHANDLE EASTERN PIPE LI	NE COMPANY	•							
PEPL	871,907	4,35%	39,653	911,559	\$0.0430	\$7.1820	\$37,492	\$6,546,819	\$6,584,311
Fixed Price	220,006	4,35%	10,006	230,012	-	\$7.3930	\$9,460	\$1,700,483	\$1,709,943
		**********************	************************	***************************************					
Subtotal PEPL	1,091,913		49,658	1,141,571			\$46,952	\$8,247,302	\$8,294,254
TRUNKLINE GAS COMPANY									
Trunkline to TETCO	0	6,25%	0	0	\$0.0576	\$7.6220	\$0	\$0	\$0
Fixed Price	0	6.25%	0	0	\$0.0576	\$0.0000	\$0	\$0	\$0
Subtotal Trunkline	. 0		0	0			\$0	\$0	\$0
PAN ENERGY									***************************************
Trunkline to PEPL to TETCO	38,750	3.32%	1,331	40,081	\$0.0266	\$7.6220	\$1,031	\$305,495	\$306,526
Fixed Price	0	3.32%	0	0,007	\$0.0266	\$0.0000	\$0	\$0 \$0	\$0
Subtotal Pan Energy	38.750		1,331	40.081			\$1,031	\$305,495	600p F00
Subtotal Fatt Effetgy	30,730	************************	1,331	40,001			\$1,031	<u> </u>	\$306,526
TEXAS GAS TRANSMISSION									
ADS4	0	3.23%	0	0	\$0.0546	\$7,5820	\$0	\$0	\$0
Fixed Price	0	3.23%	0	0	\$0.0546	\$0.0000	\$0	\$0	\$0
Subtotal Texas Gas	0		0	0			\$0	\$0	\$0
FINANCIAL HEDGES									
Hedge Premiums				0		\$0,0000			\$ -
Estimated Hedge Impact				ō		\$0.0000			\$ -
Total All Suppliers	2,314,429	***********************	76,171	2,390,600			\$66,450	\$17,839,939	\$17,906,389
* Including basis					***************************************	····			,

<sup>\*</sup> Including basis

### VECTREN ENERGY DELIVERY OF OHIO ESTIMATED CONTRACT GAS STORAGE AND TRANSPORTATION - COMMODITY COST For the Period May 1, 2007 to July 31, 2007

Storage	Estimated	d Volumes	Com	p. Fuel	Comp.	Estimat	ed Rates		Estimat	ed Cost		
•	Injected	Wilhdrawn		Withdrawn	Fuel	Injected	Wilhdrawn		Injected	Withdrawn		
Month and Supplier	Dth	Dlh	%	%	Dth	Dlh	Dth	Comp. Fuel			Comp. Fuel	Total Abs, Value
May 2007												
Columbia (# 37995-52990)	961,000	0	0.16%	0.16%	0	\$0,0153	\$0,0153	\$7.5300	\$14,703	\$0	\$0	\$14,703
Panhandle (# 015667)	480,376	0	1,53%	0,75%	٥	\$0.0385	\$0,0385	\$7,0300	\$18,494	\$0	\$0	\$18,494
Subtotal	1,441,376	0			0				\$33,197	\$0	\$0	\$33,197
June 2007												
Columbia (# 37995-52990)	1,183,770	٥	0.16%	0.16%	0	\$0.0153	\$0.0153	\$7.8640	\$18,112	\$0	\$0	\$18,112
Panhandle (# 015667)	480,390	0	1,53%	0.75%	0	\$0.0385	\$0.0385	\$7.3640	\$18,495	\$0	\$0	\$18,495
Subtotal	1,664,160	0			0				\$36,607	\$0	\$0	\$36,607
July 2007												
Columbia (# 37995-52990)	1,183,766	0	0.16%	0.16%	0	\$0.0153	\$0,0153	\$7.6820	\$18,112	\$0	\$0	\$18,112
Panhandle (# 015667)	480,376	0	1.53%	0.75%	0	\$0.0385	\$0.0385	\$7,1820	\$18,494	\$0	\$O	\$18,494
Subtotal	1,664,142	0			0				\$36,606	\$0	50	\$36,606
						Fotal Stor	age Commo	dity Cost	\$106,410	\$0	\$0	\$106,410
					0			_				
Transportation	Delivered Quantities	Comp.	Comp. Fuel	Purchased Quantities	Transport Rate	Wellhead Price	Transport Cost	Comp. Fuel	Total Cost			

			lotal Storage Commodity Co				aity Cost	\$105,410	3U	\$U \$1	
Transportation	Delivered		Comp.	Purchased			Transport	Comp.	Total		
Month and Supplier	Quantities (Dth)	Comp. (%)	Fuel (Dlh)	Quantities (Dth) (A)/(1-(B))	Rate (\$/Dth)	Price (S/Dth)	Cost (\$) (A)*(E)	Fuel (S) (D)*(F)	Cost (\$) (G)+(I-I)		
May 2007	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(i)		
Columbia (# 38021)	961,000	2.08%	0	981,443	\$0.0154	\$7.5300	\$14,799	\$0	\$14,799		
Panhandle (# 012769)	480,376	1.42%	0	487,296	\$0.0033	\$7.0300	\$1,585	\$0	\$1,585		
Subtotal	1,441,376								\$16,384		
June 2007											
Columbia (# 38021)	1,183,770	2.08%	0	1,208,952	\$0,0154	\$7,8640	\$18,230	\$0	\$18,230		
Panhandle (# 012769)	480,390	1,42%	0	487,310	\$0.0033	\$7.3640	\$1,585	\$0	\$1,585		
Subtotal	1,664,160								\$19,815		
July 2007				r							
Columbia (# 38021)	1,183,766	2.08%	0	1,208,948	\$0.0154	\$7.6820	\$18,230	\$0	\$18,230		
Panhandle (# 012769)	480,376	1.42%	O	487,296	\$0.0033	\$7,1820	\$1,585	\$0	\$1,585		
Subtotal	1,664,142								\$19,815		

Total Storage Transportation Commodity Cost \$55,014

## VECTREN ENERGY DELIVERY OF OHIO ESTIMATED COST OF GAS INJECTED AND WITHDRAWN FROM STORAGE For the Period May 1, 2007 to July 31, 2007

	Beginnii	ng Storage Inve	ntory		Monthly Storage Activity			Ending Storage Inventory			
Month and Type of Storage	Dth	\$	\$/Dth	Injected	Withdrawn	Unit Price (a)	Financial Hedges	Value of Activity	Dth	\$	\$/Dth
March 2007	2,342,179	\$15,941,566	\$6.8063	0	1,433,750	\$6.8063	\$0	\$9,758,533	908,429	\$6,183,034	\$6,8063
April 2007	908,429	\$6,183,034	\$6.8063	(1,345,320)	0	\$7.1098	\$0	(\$9,564,956)	2,253,749	\$15,747,990	\$6.9875
May 2007	2,253,749	\$15,747,990	\$6.9875	(1,441,376)	0	\$7.3634	\$0	(\$10,613,428)	3,695,125	\$26,361,418	\$7.1341
June 2007	3,695,125	\$26,361,418	\$7.1341	(1,664,160)	0	\$7.7197	\$0	(\$12,846,816)	5,359,285	\$39,208,234	\$7.3159
July 2007	5,359,285	\$39,208,234	\$7.3159	(1,664,142)	0	\$7.5377	\$0	(\$12,543,803)	7,023,427	\$51,752,037	\$7.3685

<sup>(</sup>a) If injection, unit price is monthly WACOG. If withdrawal, unit price is average cost of storage inventory.

## Vectren Energy Delivery of Ohio, Inc. Estimated Contract Storage Carrying Costs

Line No.	Ending Storage Balance Month	Estimated Ending Storage Inventory (Schedule 1, pg 8)	Average Monthly Storage Inventory Balance	Ave. Storage Balance times Monthly Cost of Capital (1)
1	April 2007	\$15,747,990		0.8333%
2	May 2007	\$26,361,418	\$21,054,704	\$175,456
3	June 2007	\$39,208,234	\$32,784,826	\$273,207
4	July 2007	\$51,752,037	\$45,480,135	\$379,001

Note (1): 10% divided by 12 months = 0.8333%

<sup>\*</sup> This schedule has been added pursuant to the Order issued on April 11, 2007 for Case Nos. 04-220-GA-GCR and 05-220-GA-GCR.





P.O. Box 209 Evansville, IN 47702-0209

June 14, 2007

Ms. Renee Jenkins
Director of Administration Docketing Division
The Public Utilities Commission of Ohio
180 East Broad Street
Columbus, Ohio 43215-3793

Re: Tariff Filing in Case No. 89-8005-GA-TRF

Dear Ms. Jenkins:

Pursuant to the Commission's Entry in Case No. 89-8005-GA-TRF, Vectren Energy Delivery of Ohio, Inc. ("VEDO") herewith submits for filing an original and four (4) copies of the following tariff sheets for Gas Service (P.U.C.O. No. 2). One copy shall be filed in VEDO's Case No. 89-8005-GA-TRF. The remaining copies shall be designated for distribution to the Commission staff.

The following tariff sheets bear an effective date of July 1, 2007.

#### Gas Service P.U.C.O. No. 2

Tariff Sheet
Twenty Ninth Revised Sheet No. 2
Twenty Eighth Revised Sheet No. 31

Description
Tariff Index
Gas Cost Recovery Rider

The following tariff sheets have been superseded and are hereby canceled and withdrawn:

#### Gas Service P.U.C.O. No. 2

<u>Tariff Sheet</u> Twenty Eighth Revised Sheet No. 2

Twenty Seventh Revised Sheet No. 31

Description

Tariff Index

Gas Cost Recovery Rider

Please return one date-stamped copy in the enclosed self-addressed stamped envelope.

Sincerely,

Jeremy Schmidt Rate Analyst

**Enclosures** 

CC:

Steve Hines (Ohio Consumers' Counsel)
Ann Hotz (Ohio Consumers' Counsel)
Gretchen Hummel (McNees, Wallace & Nurick)

Twenty Ninth Revised Sheet No. 2 Cancels Twenty Eighth Revised Sheet No. 2 Page 1 of 2

## TARIFF SHEET INDEX

Tariff Sheet	Description	Revision	Effective <u>Date</u>
1 2 3 4-9	Title Page Tariff Sheet Index Locations Served Reserved for Future Use	Original Twenty Ninth Original	April 13, 2005 July 1, 2007 April 13, 2005
10 11 12 13 14 15 16 17 18-19 20 21 22-29	RATE SCHEDULES Rate 310 Residential Sales Service Rate 315 Residential Transportation Service Rate 320 General Sales Service Rate 325 General Transportation Service Rate 330 Large General Sales Service Rate 340 Interruptible Sales Service Rate 341 Dual Fuel Sales Service Rate 345 Large General Transportation Service Rate 345 Large General Transportation Service Reserved for Future Use Rate 380 Pooling Service (Large General) Rate 385 Pooling Service (Residential & General) Reserved for Future Use	First Second First Second First First First First Original Original	May 1, 2007 May 1, 2007 April 13, 2005 April 13, 2005
30 31 32 33 34 35 36 37 38 39	RIDERS Miscellaneous Charges Gas Cost Recovery Rider Reserved for Future Use Backup Sales Service Rider Gas Cost Recovery Reconciliation Rider Migration Cost Rider Balancing Cost Rider Gross Receipts Excise Tax Rider Reserved for Future Use Uncollectible Expense Rider	First Twenty Eighth Original Third Original Second Original Second	August 1, 2006 July 1, 2007 April 13, 2005 March 1, 2007 April 13, 2005 January 23, 2007 April 13, 2005 August 16, 2006
40 41 42 43 44-49	Percentage of Income Payment Plan Rider Reserved for Future Use S.B. 287 Excise Tax Rider Sales Reconciliation Rider Reserved for Future Use	First Original Original	February 5, 2007  April 13, 2005  October 1, 2006

Filed pursuant to the Entry dated August 16, 2006 in Case No. 06-755-GA-UEX of The Public Utilities Commission of Ohio.

Twenty Ninth Revised Sheet No. 2 Cancels Twenty Eighth Revised Sheet No. 2 Page 2 of 2

## TARIFF SHEET INDEX

Tariff <u>Sheet</u>	<u>Description</u>	Revision	Effective <u>Date</u>
	TRANSPORTATION PROVISIONS		
50	Transportation Terms and Conditions (Large General)	Original	April 13, 2005
51	Nomination and Balancing Provisions (Large General and Pool Operator)	First	September 1, 2006
52	Pooling Service Terms and Conditions (Residential and General)	Original	April 13, 2005
53	Supplier Pooling Agreement (Residential and General)	Original	April 13, 2005
54	Unaccounted for Gas Percentage	Original	April 13, 2005
55-58	Reserved for Future Use	•	•
	CENERAL TERMS AND CONDITIONS		
50	GENERAL TERMS AND CONDITIONS	~ · · ·	
59	Definitions	Original	April 13, 2005
60	Application and Contract for Service	Original	April 13, 2005
61	Credit Requirements of Customer	Original	April 13, 2005
62	Billing and Payment for Gas Service	Original	April 13, 2005
63	Disconnection-Reconnection of Service	First	November 10, 2005
64	Meters and Metering Equipment-Location and Installation	Original	April 13, 2005
65	Service Pipe-Location and Installation	Original	April 13, 2005
66	Equipment on Customer's Premises	Original	April 13, 2005
67	Use and Character of Service	Original	April 13, 2005
68	Extensions of Gas Distribution Mains	Original	April 13, 2005
69	Extensions of Gas Facilities to House Trailer Parks	Original	April 13, 2005
70	Curtailment Procedures	First	August 1, 2006
71	Amendments	Original	April 13, 2005
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VECTREN ENERGY DELIVERY OF OHIO, INC. Tariff for Gas Service P.U.C.O. No. 2

Twenty Eighth Revised Sheet No. 31 Cancels Twenty Seventh Revised Sheet No. 31 Page 1 of 1

## **GAS COST RECOVERY RIDER**

#### **APPLICABILITY**

The Gas Cost Recovery ("GCR") Rider is applicable to any Sales Service Customer.

#### **DESCRIPTION**

The Gas Cost Recovery Charge shall be the product of the billing Ccf and the GCR Rate.

The Gas Cost Recovery Rate (GCR Rate) will be determined pursuant to the requirements of Chapter 4901:1-14 of the Ohio Administrative Code and applicable Commission Orders.

#### **GCR RATE**

The GCR Rate for July 2007 is \$0.98860/Ccf.

Filed pursuant to the Finding and Order dated April 11, 2007 in Case Nos. 04-220-GA-GCR and 05-220-GA-GCR of The Public Utilities Commission of Ohio.

This foregoing document was electronically filed with the Public Utilities

**Commission of Ohio Docketing Information System on** 

6/14/2007 4:00:25 PM

in

Case No(s). 07-0220-GA-GCR, 89-8005-GA-TRF

Summary: Report July 2007 EGC Filing electronically filed by Mr. Jeremy J Schmidt on behalf of Vectren Energy Delivery of Ohio (VEDO)