



September 17, 2007

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

Re: October 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 October 2007. The supporting GCR Schedules reflecting the revised October 2007 gas costs are attached for your review.

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

Sincerely,

Christine Campbell Senior 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 August 2007 (\$/Mcf)	Actual September 2007 (\$/Mcf)	Actual October 2007 (\$/Mcf)
1 Expected Gas Cost (EGC)	\$9.8745	\$9.5281	\$9.2356
2 Supplier Refund and Reconciliation Adjustment (RA)	(\$0.0021)	(\$0.0021)	(\$0.0021)
3 Actual Adjustment (AA)	(\$0.0562)	(\$0.0562)	(\$0.0562)
4 Gas Cost Recovery Rate (GCR) = EGC + RA + AA	\$9.8162	\$9.4698	\$9.1773
Gas Cost Recovery Rate Effective Dates: August 1 to October 31, 2007			

EXPECTED GAS COST SUMMARY CALCULATION

ſ		Actual	Actual	Actual	
		August 2007	September 2007	October 2007	
		(\$/Mcf)	(\$/Mcf)	(\$/Mcf)	
	5 Expected Gas Cost	\$9.8745	\$9.5281	\$9.2356	

SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT SUMMARY CALCULATION

				<u>UNIT</u>	<u>AMOUNT</u>
6	Current Quarterly Supplier Refund & Reconciliation Adj.	(Sch 2,	Line 11)	\$/Mcf	\$0.0000
7	Previous Quarterly Reported Supplier Refund & Reconciliation Adj.	(GCR 110,	Sch 2, L 11)	\$/Mcf	\$0.0000
8	Second Previous Quarterly Reported Supplier Refund & Reconciliation Adj.	(GCR 109,	Sch 2, L 11)	\$/Mcf	\$0.0000
9	Third Previous Quarterly Reported Supplier Refund & Reconciliation Adj.	(GCR 108,	Sch 2, L 11)	\$/Mcf	(\$0.0021)
10	Supplier Refund and Reconciliation Adjustment (RA)			\$/Mcf	(\$0.0021)

ACTUAL ADJUSTMENT SUMMARY CALCULATION

			<u>UNIT</u>	AMOUNT
11 Current Quarterly Actual Adjustment	(Sch 3,	Line 24)	\$/Mcf	\$0.0432
12 Previous Quarterly Reported Actual Adjustment	(GCR 110,	Sch 3, L 24)	\$/Mcf	(\$0.1251)
13 Second Previous Quarterly Reported Actual Adjustr	nent (GCR 109,	Sch 3, L 24)	\$/Mcf	\$0.0442
14 Third Previous Quarterly Reported Actual Adjustment	nt (GCR 108,	Sch 3, L 24)	\$/Mcf	(\$0.0185)
15 Actual Adjustment (AA)	·		\$/Mcf	(\$0.0562)

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: September 17, 2007

By: Christine Campbell

Title: Senior Rate Analyst

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

Line No.	Estimated Cost of Gas to be Recovered	Actual August 2007	Actual September 2007	Actual October 2007	Total
		(A)	(B)	(C)	(D)
	Commodity Costs				
1	Commodity Purchases (Sch1, Pages 2-4)	\$18,789,145	\$14,784,784	\$18,002,064	\$51,575,993
2	Propane (Sch 1, Page 10)	\$0	\$0	\$0	\$0
3	Contract Storage Commodity Costs (Sch 1, Page 6)	\$70,833	\$47,967	\$36,533	\$155,333
4	Contract Storage Carrying Costs (Sch 1, Page 9)*	\$580,649	\$674,821	\$739,275	\$1,994,745
5	Storage (Inj)/With (Sch 1, Page 8)	(\$13,650,933)	(\$8,950,414)	(\$6,518,554)	(\$29,119,901)
6	Total Commodity Costs	\$5,789,694	\$6,557,158	\$12,259,318	\$24,606,170
7	Quarterly Sales Volumes (Dth) - Projected	674,312	795,150	1,540,173	3,009,635
8	Unit Commodity Cost	\$8.5861	\$8.2464	\$7.9597	
	Demand Costs				
9	Annual Pipeline Demand Costs (Sch 1, Page 5)				\$10,208,023
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	
	Total Cost of Gas				
14	Expected Gas Cost per Dth (Line 7 + Line 12)	\$9.6809	\$9.3413	\$9.0545	
15	Expected Gas Cost per Mcf (Line 13 X 1.02)	\$9.8745	\$9.5281	\$9.2356	

^{*} 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 October 2007

Supplier	Delivered Quantities (Dth)	Fuel Comp. (%)	Comp. Fuel (Dth)	Purchased Quantities (Dth) (A)/(1-(B))	Transport Rate (\$/Dth)	Welihead Price* (\$/Dth)	Transport Cost (\$) (A)*(E)	Wellhead Cost (\$) (D)*(F)	Total Commodity Cost (\$) (G)+(H)
A TOTAL CONTRACT OF THE CONTRA	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)
ANR PIPELINE COMPANY									
FTS-1	0	1.62%	0	0	\$0.0125	\$7.0290	\$0	\$0	\$0
Fixed Price	Ō	1.62%	ō	0	\$0.0125	\$0.0000	\$0	\$0	\$0
Subtotal ANR	0		0	0			\$0	\$0	\$0
COLUMBIA GAS TRANSMISSIO	N (TCO)								
ADS 3 (Storage 1/7th Refill)	963.077	2.08%	20,488	983,565	\$0.0156	\$7.3790	\$15,024	\$7,257,724	\$7,272,748
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	963,077		20,488	983,565			\$15,024	\$7,257,724	\$7,272,748
PANHANDLE EASTERN PIPE L	IRIE CORADARIV	,							
PEPL	856,402	4.35%	38.948	895.350	\$0.0430	\$6,2790	\$36,825	\$5,621,900	\$5,658,725
Fixed Price	306,098	4.35%	13,921	320.019	\$0.0430	\$7.0469	\$13,162	\$2,255,142	\$2,268,304
Fixed File	500,000	4.00%	10,021	020,010	ψ0.0-100	ψ7.0400	Ψ10110±	4 2,200,172	7 ,
Subtotal PEPL	1,162,500		52,869	1,215,369			\$49,987	\$7,877,042	\$7,927,029
TRUNKLINE GAS COMPANY									
Trunkline to TETCO	0	6.25%	0	0	\$0.0576	\$6.9690	\$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	325,500	3.32%	11.178	336.678	\$0.0266	\$6,9690	\$8.658	\$2,346,307	\$2,354,965
Fixed Price	025,500	3.32%	0	0.00,070	\$0.0266	\$0.0000	\$0	\$0	\$0
Subtotal Pan Energy	325,500		11,178	336,678			\$8,658	\$2,346,307	\$2,354,965
TEXAS GAS TRANSMISSION									
ADS4	62,000	3.23%	2,069	64,069	\$0.0546	\$6,9290	\$3,385	\$443,937	\$447,322
Fixed Price	0	3.23%	0	0	\$0.0546	\$0.0000	\$0	\$0	\$0
Subtotal Texas Gas	62,000		2,069	64,069			\$3,385	\$443,937	\$447,322
FINANCIAL HEDGES									
Hedge Premiums				0		\$0.0000			\$ -
Estimated Hedge Impact				0		\$0.0000			\$ -
Total All Suppliers	2,513,077		86,603	2,599,680			\$77,054	\$17,925,010	\$18,002,064
* Including basis									

^{*} Including basis

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

Storage	Estimate	d Volumes	Com	p. Fuel	Comp.	Estimat	ed Rates			ed Cost		
	Injected	Withdrawn	Injected	Withdrawn	Fuel	Injected	Withdrawn		Injected	Withdrawn	_	
Month and Supplier	Dth	Dth	%	%%	Dth	Dth	Dth	Comp. Fuel			Comp. Fuel	Total Abs. Value
August 2007												
Columbia (# 37995-52990)	1,489,705	0	0.16%	0.16%	0	\$0.0153	\$0.0153	\$6.8470	\$22,792	\$0	\$0	\$22,792
Panhandle (# 015667)	600,470	0	1.53%	0.75%	0	\$0.0385	\$0.0385	\$5.7470	\$23,118	\$0	\$0	\$23,118
Subtotal	2,090,175	0			0				\$45,910	\$0	\$0	\$45,910
September 2007												
Columbia (# 37995-52990)	744,840	0	0.16%	0.16%	0	\$0.0153	\$0.0153	\$7.1440	\$11,396	\$0	\$0	\$11,396
Panhandie (# 015667)	600,480	0	1.53%	0.75%	0	\$0.0385	\$0.0385	\$6.0440	\$23,118	\$0	\$0	\$23,118
Subtotal	1,345,320	0			0				\$34,514	\$0	\$0	\$34,514
October 2007												
Columbia (# 37995-52990)	372,434	0	0.16%	0.16%	0	\$0.0153	\$0,0153	\$7.3790	\$5,698	\$0	\$0	\$5,698
Panhandle (# 015667)	600,470	0	1.53%	0.75%	0	\$0.0385	\$0.0385	\$6.2790	\$23,118	\$0	\$0	\$23,118
Subtotal	972,904	0			0				\$28,816	\$0	\$0	\$28,816

Transportation Month and Supplier	Delivered Quantities (Dth)	Comp. (%)	Comp. Fuel (Dth)	Purchased Quantities (Dth) (A)/(1-(B)) (D)	0 Transport Rate (\$/Dth)	Wellhead Price (\$/Dth)	Transport Cost (\$) (A)*(E) (G)	Comp. Fuel (\$) (D)*(F) (H)	Total Cost (\$) (G)+(H)
August 2007	(A)	(6)	(0)	(6)	\t/	(,)	(0)	(1.1)	(1)
Columbia (# 38021)	1,489,705	2.08%	0	1,521,396	\$0.0154	\$6.8470	\$22,941	\$0	\$22,941
Panhandle (# 012769)	600,470	1.42%	0	609,119	\$0.0033	\$5.7470	\$1,982	\$0	\$1,982
Subtotal	2,090,175								\$24,923
September 2007									
Columbia (# 38021)	744,840	2.08%	0	760,685	\$0.0154	\$7.1440	\$11,471	\$0	\$11,471
Panhandle (# 012769)	600,480	1.42%	0	609,130	\$0.0033	\$6.0440	\$1,982	\$0	\$1,982
Subtotal	1,345,320								\$13,453
October 2007									
Columbia (# 38021)	372,434	2.08%	ט	380,357	\$0.0154	\$7.3790	\$5,735	\$0	\$5,735
Panhandle (# 012769)	600,470	1.42%	0	609,119	\$0.0033	\$6.2790	\$1,982	\$0	\$1,982
Subtotal	972,904								\$7,717

Total Storage Transportation Commodity Cost \$46,093

Schedule 1 Page 8 of 10

GCR 111

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

	Beginnii	Beginning Storage Inventory	ntory	Performent of sections for Article Architectures (Architectures (A	Monthly	Monthly Storage Activity	rity		Endin	Ending Storage Inventory	7
Month and Type of Storage	Dth	***************************************	\$/Dth	Injected	Withdrawn	Financial Unit Price (a) Hedges	Financial Hedges	Value of Activity	HZ		\$/Dth
June 2007	4,335,176	\$31,775,360	\$7.3297	0	(2,090,190)	\$7.3297	\$0	\$0 (\$15,320,466)	6,425,366	\$47,095,826	\$7,3297
July 2007	6,425,366	\$47,095,826	\$7.3297	(2,090,175)	0	\$7.5384	\$0	\$0 (\$15,756,575)	8,515,541	\$62,852,401	\$7.3809
August 2007	8,515,541	\$62,852,401	\$7.3809	(2,090,175)	0	\$6,5310	\$0	\$0 (\$13,650,933)	10,605,716	\$76,503,334	\$7.2134
September 2007	10,605,716	\$76,503,334	\$7.2134	(1,345,320)	0	\$6.6530	\$0	(\$8,950,414)	11,951,036	\$85,453,748	\$7.1503
October 2007	11,951,036	\$85,453,748	\$7,1503	(972,904)	0	\$6.7001	\$0	(\$6,518,554)	12,923,940	\$91,972,302	\$7.1164

(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	July 2007	\$62,852,401		0.8333%
2	August 2007	\$76,503,334	\$69,677,867	\$580,649
3	September 2007	\$85,453,748	\$80,978,541	\$674,821
4	October 2007	\$91,972,302	\$88,713,025	\$739,275

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

^{*} 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.





September 17, 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 October 1, 2007.

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

Tariff Sheet
Thirty Second Revised Sheet No. 2
Thirty First Revised Sheet No. 31

<u>Description</u>
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>
Thirty First Revised Sheet No. 2
Thirtieth Revised Sheet No. 31

<u>Description</u>
Tariff Index
Gas Cost Recovery Rider

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

Sincerely,

Christine Campbell Senior Rate Analyst

Enclosures

CC:

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

TARIFF SHEET INDEX

Tariff <u>Sheet</u>	<u>Description</u>	Revision	Effective <u>Date</u>
1 2 3 4-9	Title Page Tariff Sheet Index Locations Served Reserved for Future Use	Original Thirty Second Original	April 13, 2005 October 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 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 40 41 42 43 44-49	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 Percentage of Income Payment Plan Rider Reserved for Future Use S.B. 287 Excise Tax Rider Sales Reconciliation Rider Reserved for Future Use	First Thirty First Original Fifth Original Second Original Third First Original Original	August 1, 2006 October 1, 2007 April 13, 2005 September 1, 2007 April 13, 2005 January 23, 2007 April 13, 2005 August 1, 2007 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.

Thirty Second Revised Sheet No. 2 Cancels Thirty First Revised Sheet No. 2 Page 2 of 2

TARIFF SHEET INDEX

Tariff <u>Sheet</u>	Description	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	First	September 1, 2006
	and Pool Operator)		
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	-	
	APAIPE AL PERAGO AND AGAINTIONA		
50	GENERAL TERMS AND CONDITIONS	0	1 11 40 0005
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

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

Thirty First Revised Sheet No. 31 Cancels Thirtieth 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 October 2007 is \$0.91773/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

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in

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

Summary: Report electronically filed by Ms. Christine J Campbell on behalf of Vectren Energy Delivery of Ohio, Inc.