



Vectren Corporation

One Vectren Square

Evansville, IN 47708

December 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: January 2008 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 January 2008. The supporting GCR Schedules reflecting the revised January 2008 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)  
Gretchen Hummel (McNees, Wallace & Nurick)

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

**SUMMARY OF GCR COMPONENTS**

	<b>Actual November 2007 (\$/Mcf)</b>	<b>Actual December 2007 (\$/Mcf)</b>	<b>Actual January 2008 (\$/Mcf)</b>
1 Expected Gas Cost (EGC)	\$9.3383	\$9.3359	\$9.0496
2 Supplier Refund and Reconciliation Adjustment (RA)	\$0.0000	\$0.0000	\$0.0000
3 Actual Adjustment (AA)	(\$0.0175)	(\$0.0175)	(\$0.0175)
4 Gas Cost Recovery Rate (GCR) = EGC + RA + AA	\$9.3208	\$9.3184	\$9.0321

Gas Cost Recovery Rate Effective Dates: November 1 to January 31, 2008

**EXPECTED GAS COST SUMMARY CALCULATION**

	<b>Actual November 2007 (\$/Mcf)</b>	<b>Actual December 2007 (\$/Mcf)</b>	<b>Actual January 2008 (\$/Mcf)</b>
5 Expected Gas Cost	\$9.3383	\$9.3359	\$9.0496

**SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT SUMMARY CALCULATION**

		<b>UNIT</b>	<b>AMOUNT</b>
6 Current Quarterly Supplier Refund & Reconciliation Adj.	(Sch 2, Line 11)	\$/Mcf	\$0.0000
7 Previous Quarterly Reported Supplier Refund & Reconciliation Adj.	(GCR 111, Sch 2, L 11)	\$/Mcf	\$0.0000
8 Second Previous Quarterly Reported Supplier Refund & Reconciliation Adj.	(GCR 110, Sch 2, L 11)	\$/Mcf	\$0.0000
9 Third Previous Quarterly Reported Supplier Refund & Reconciliation Adj.	(GCR 109, Sch 2, L 11)	\$/Mcf	\$0.0000
10 Supplier Refund and Reconciliation Adjustment (RA)		\$/Mcf	\$0.0000

**ACTUAL ADJUSTMENT SUMMARY CALCULATION**

		<b>UNIT</b>	<b>AMOUNT</b>
11 Current Quarterly Actual Adjustment	(Sch 3, Line 24)	\$/Mcf	\$0.0202
12 Previous Quarterly Reported Actual Adjustment	(GCR 111, Sch 3, L 24)	\$/Mcf	\$0.0432
13 Second Previous Quarterly Reported Actual Adjustment	(GCR 110, Sch 3, L 24)	\$/Mcf	(\$0.1251)
14 Third Previous Quarterly Reported Actual Adjustment	(GCR 109, Sch 3, L 24)	\$/Mcf	\$0.0442
15 Actual Adjustment (AA)		\$/Mcf	(\$0.0175)

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: December 17, 2007

By: Christine Campbell

Title: Senior Rate Analyst

**VECTREN ENERGY DELIVERY OF OHIO**  
**DETERMINATION OF GAS COST RECOVERY (GCR)**  
**For the Period November 1, 2007 to January 31, 2008**

Line No.	Estimated Cost of Gas to be Recovered	Actual November 2007 (A)	Actual December 2007 (B)	Actual January 2008 (C)	Total (D)
<b><u>Commodity Costs</u></b>					
1	Commodity Purchases (Sch 1, Pages 2-4)	\$18,614,569	\$19,891,845	\$19,677,061	\$58,183,475
2	Propane (Sch 1, Page 10)	\$0	\$0	\$0	\$0
3	Contract Storage Commodity Costs (Sch 1, Page 6)	\$15,937	\$71,717	\$99,607	\$187,261
4	Contract Storage Carrying Costs (Sch 1, Page 9)*	\$696,526	\$622,240	\$477,043	\$1,795,809
5	Storage (Inj)/With (Sch 1, Page 8)	\$3,241,535	\$14,587,225	\$20,260,035	\$38,088,794
6	Total Commodity Costs	<u>\$22,568,567</u>	<u>\$35,173,027</u>	<u>\$40,513,745</u>	<u>\$98,255,339</u>
7	Quarterly Sales Volumes (Dth) - Projected	2,812,860	4,385,136	5,234,164	12,432,160
8	Unit Commodity Cost	\$8.0234	\$8.0210	\$7.7403	
<b><u>Demand Costs</u></b>					
9	Annual Pipeline Demand Costs (Sch 1, Page 5)				\$10,148,991
10	Annual Contract Storage Demand Costs (Sch 1, Page 7)				<u>\$21,148,420</u>
11	Total Annual Demand Cost				<u>\$31,297,411</u>
12	Annual Sales Volumes (Dth) - Projected				27,650,656
13	Unit Demand Cost (\$/Dth)	\$1.1319	\$1.1319	\$1.1319	
<b><u>Total Cost of Gas</u></b>					
14	Expected Gas Cost per Dth (Line 7 + Line 12)	\$9.1552	\$9.1529	\$8.8721	
15	Expected Gas Cost per Mcf (Line 13 X 1.02)	\$9.3383	\$9.3359	\$9.0496	

\* 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**  
**December 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)	(I)
<b><u>ANR PIPELINE COMPANY</u></b>									
FTS-1	0	1.62%	0	0	\$0.0125	\$8.9610	\$0	\$0	\$0
Fixed Price	0	1.62%	0	0	\$0.0125	\$0.0000	\$0	\$0	\$0
Subtotal ANR	0		0	0			\$0	\$0	\$0
<b><u>COLUMBIA GAS TRANSMISSION (TCO)</u></b>									
ADS 2.1 and ADS 3	0	2.08%	0	0	\$0.0156	\$8.9610	\$0	\$0	\$0
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	0		0	0			\$0	\$0	\$0
<b><u>PANHANDLE EASTERN PIPE LINE COMPANY</u></b>									
PEPL	301,650	4.35%	13,719	315,369	\$0.0430	\$7.9610	\$12,971	\$2,510,649	\$2,523,620
Fixed Price	860,850	4.35%	39,150	900,000	\$0.0430	\$7.4044	\$37,017	\$6,663,960	\$6,700,977
Subtotal PEPL	1,162,500		52,869	1,215,369			\$49,988	\$9,174,609	\$9,224,597
<b><u>TRUNKLINE GAS COMPANY</u></b>									
Trunkline to TETCO	0	6.25%	0	0	\$0.0576	\$8.8810	\$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
<b><u>PAN ENERGY</u></b>									
Trunkline to PEPL to TETCO	130,200	3.32%	4,471	134,671	\$0.0266	\$8.8810	\$3,463	\$1,196,014	\$1,199,477
Fixed Price	0	3.32%	0	0	\$0.0266	\$0.0000	\$0	\$0	\$0
Subtotal Pan Energy	130,200		4,471	134,671			\$3,463	\$1,196,014	\$1,199,477
<b><u>TEXAS GAS TRANSMISSION</u></b>									
ADS4	1,027,836	3.23%	34,307	1,062,143	\$0.0546	\$8.8610	\$56,120	\$9,411,651	\$9,467,771
Fixed Price	0	3.23%	0	0	\$0.0546	\$0.0000	\$0	\$0	\$0
Subtotal Texas Gas	1,027,836		34,307	1,062,143			\$56,120	\$9,411,651	\$9,467,771
<b><u>FINANCIAL HEDGES</u></b>									
Hedge Premiums				0		\$0.0000		\$	-
Estimated Hedge Impact				0		\$0.0000		\$	-
Total All Suppliers	2,320,536		91,647	2,412,183			\$109,571	\$19,782,274	\$19,891,845

\* Including basis

**VECTREN ENERGY DELIVERY OF OHIO**  
**ESTIMATED CONTRACT GAS STORAGE AND TRANSPORTATION - COMMODITY COST**  
**For the Period November 1, 2007 to January 31, 2008**

Storage  Month and Supplier	Estimated Volumes		Comp. Fuel		Comp. Fuel	Estimated Rates		Comp. Fuel	Estimated Cost		Comp. Fuel	Total Abs. Value
	Injected	Withdrawn	Injected	Withdrawn		Injected	Withdrawn		Injected	Withdrawn		
	Dth	Dth	%	%		Dth	Dth		Dth			
November 2007												
Columbia (# 37995-52990)	0	291,960	0.16%	0.16%	0	\$0.0153	\$0.0153	\$8,2080	\$0	\$4,467	\$0	\$4,467
Panhandle (# 015667)	0	166,830	1.53%	0.75%	0	\$0.0385	\$0.0385	\$7,2080	\$0	\$6,423	\$0	\$6,423
Subtotal	0	458,790			0				\$0	\$10,890	\$0	\$10,890
December 2007												
Columbia (# 37995-52990)	0	1,313,811	0.16%	0.16%	0	\$0.0153	\$0.0153	\$8,9610	\$0	\$20,101	\$0	\$20,101
Panhandle (# 015667)	0	750,789	1.53%	0.75%	0	\$0.0385	\$0.0385	\$7,9610	\$0	\$28,905	\$0	\$28,905
Subtotal	0	2,064,600			0				\$0	\$49,006	\$0	\$49,006
January 2008												
Columbia (# 37995-52990)	0	1,824,753	0.16%	0.16%	0	\$0.0153	\$0.0153	\$8,4080	\$0	\$27,919	\$0	\$27,919
Panhandle (# 015667)	0	1,042,747	1.53%	0.75%	0	\$0.0385	\$0.0385	\$7,4080	\$0	\$40,146	\$0	\$40,146
Subtotal	0	2,867,500			0				\$0	\$68,065	\$0	\$68,065

**Total Storage Commodity Cost** **\$0 \$127,961 \$0 \$127,961**

Transportation Month and Supplier	Delivered	Comp. Fuel (%)	Comp. Fuel (Dth)	Purchased	Transport	Wellhead	Transport	Comp. Fuel	Total
	Quantities			Quantities	Rate	Price	Cost	Fuel	Cost
	(Dth)			(Dth)	(\$/Dth)	(\$/Dth)	(\$)	(\$)	(\$)
	(A)	(B)	(C)	(A)/(1-(B))	(E)	(F)	(A)*(E)	(D)*(F)	(G)+(H)
<b>November 2007</b>									
Columbia (# 38021)	291,960	2.08%	0	298,171	\$0.0154	\$8,2080	\$4,496	\$0	\$4,496
Panhandle (# 012769)	166,830	1.42%	0	169,233	\$0.0033	\$7,2080	\$551	\$0	\$551
<b>Subtotal</b>	<b>458,790</b>								<b>\$5,047</b>
<b>December 2007</b>									
Columbia (# 38021)	1,313,811	2.08%	0	1,341,760	\$0.0154	\$8,9610	\$20,233	\$0	\$20,233
Panhandle (# 012769)	750,789	1.42%	0	761,604	\$0.0033	\$7,9610	\$2,478	\$0	\$2,478
<b>Subtotal</b>	<b>2,064,600</b>								<b>\$22,711</b>
<b>January 2008</b>									
Columbia (# 38021)	1,824,753	2.08%	0	1,863,571	\$0.0154	\$8,4080	\$28,101	\$0	\$28,101
Panhandle (# 012769)	1,042,747	1.42%	0	1,057,767	\$0.0033	\$7,4080	\$3,441	\$0	\$3,441
<b>Subtotal</b>	<b>2,867,500</b>								<b>\$31,542</b>

**Total Storage Transportation Commodity Cost** **\$59,300**

**VECTREN ENERGY DELIVERY OF OHIO**  
**ESTIMATED COST OF GAS INJECTED AND WITHDRAWN FROM STORAGE**  
**For the Period November 1, 2007 to January 31, 2008**

Month and Type of Storage	Beginning Storage Inventory			Monthly Storage Activity				Ending Storage Inventory		
	Dth	\$	\$/Dth	Injected	Withdrawn	Unit Price (a)	Financial Hedges	Value of Activity	Dth	\$
September 2007	9,741,146	\$69,734,952	\$7.1588	(1,345,320)	0	\$6.6530	\$0	(\$8,950,414)	11,086,466	\$78,685,366
October 2007	11,086,466	\$78,685,366	\$7.0974	(972,904)	0	\$6.7001	\$0	(\$6,518,554)	12,059,370	\$85,203,920
November 2007	12,059,370	\$85,203,920	\$7.0654	0	458,790	\$7.0654	\$0	\$3,241,535	11,600,580	\$81,962,385
December 2007	11,600,580	\$81,962,385	\$7.0654	0	2,064,600	\$7.0654	\$0	\$14,587,225	9,535,980	\$67,375,160
January 2008	9,535,980	\$67,375,160	\$7.0654	0	2,867,500	\$7.0654	\$0	\$20,260,035	6,668,480	\$47,115,126

(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)
				0.8333%
1	October 2007	\$85,203,920		
2	November 2007	\$81,962,385	\$83,583,153	\$696,526
3	December 2007	\$67,375,160	\$74,668,773	\$622,240
4	January 2008	\$47,115,126	\$57,245,143	\$477,043

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.



Vectren Corporation  
One Vectren Square  
Evansville, IN 47708

December 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 January 1, 2008.

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

Tariff Sheet

Thirty Fifth Revised Sheet No. 2  
Thirty Fourth 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

Tariff Sheet

Thirty Fourth Revised Sheet No. 2  
Thirty Third 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,

Christine Campbell  
Senior Rate Analyst

Enclosures

CC:  
Steve Hines (Ohio Consumers' Counsel)  
Gretchen Hummel (McNees, Wallace & Nurick)

## TARIFF SHEET INDEX

<u>Tariff Sheet</u>	<u>Description</u>	<u>Revision</u>	<u>Effective Date</u>
1	Title Page	Original	April 13, 2005
2	Tariff Sheet Index	Thirty Fifth	January 1, 2008
3	Locations Served	Original	April 13, 2005
4-9	Reserved for Future Use		
<b>RATE SCHEDULES</b>			
10	Rate 310 Residential Sales Service	First	May 1, 2007
11	Rate 315 Residential Transportation Service	Second	May 1, 2007
12	Rate 320 General Sales Service	First	May 1, 2007
13	Rate 325 General Transportation Service	Second	May 1, 2007
14	Rate 330 Large General Sales Service	First	May 1, 2007
15	Rate 340 Interruptible Sales Service	First	May 1, 2007
16	Rate 341 Dual Fuel Sales Service	First	May 1, 2007
17	Rate 345 Large General Transportation Service	First	May 1, 2007
18-19	Reserved for Future Use		
20	Rate 380 Pooling Service (Large General)	Original	April 13, 2005
21	Rate 385 Pooling Service (Residential & General)	Original	April 13, 2005
22-29	Reserved for Future Use		
<b>RIDERS</b>			
30	Miscellaneous Charges	First	August 1, 2006
31	Gas Cost Recovery Rider	Thirty Fourth	January 1, 2008
32	Reserved for Future Use		
33	Backup Sales Service Rider	Original	April 13, 2005
34	Gas Cost Recovery Reconciliation Rider	Fifth	September 1, 2007
35	Migration Cost Rider	Original	April 13, 2005
36	Balancing Cost Rider	Third	November 1, 2007
37	Gross Receipts Excise Tax Rider	Original	April 13, 2005
38	Reserved for Future Use		
39	Uncollectible Expense Rider	Third	August 1, 2007
40	Percentage of Income Payment Plan Rider	First	February 5, 2007
41	Reserved for Future Use		
42	S.B. 287 Excise Tax Rider	Original	April 13, 2005
43	Sales Reconciliation Rider	Original	October 1, 2006
44-49	Reserved for Future Use		

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

## TARIFF SHEET INDEX

<u>Tariff Sheet</u>	<u>Description</u>	<u>Revision</u>	<u>Effective Date</u>
<b>TRANSPORTATION PROVISIONS</b>			
50	Transportation Terms and Conditions (Large General)	Original	April 13, 2005
51	Nomination and Balancing Provisions (Large General and Pool Operator)	Second	November 1, 2007
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		
<b>GENERAL TERMS AND CONDITIONS</b>			
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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Filed pursuant to the Entry dated August 16, 2006 in Case No. 06-755-GA-UEX of The Public Utilities Commission of Ohio.

## **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 January 2008 is \$0.90321/Ccf.

**This foregoing document was electronically filed with the Public Utilities**

**Commission of Ohio Docketing Information System on**

**12/17/2007 4:34:14 PM**

**in**

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

Summary: Report Vectren Energy Delivery of Ohio, Inc. January 2008 Adjusted EGC Filing electronically filed by Ms. Christine J Campbell on behalf of Vectren Energy Delivery of Ohio, Inc.