

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

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

	(\$/Mcf)	(\$/Mcf)	(\$/Mcf)
Expected Gas Cost (EGC)	\$8.6372	\$8.5001	\$8.5695
Supplier Refund and Reconciliation Adjustment (RA)	(\$0.0021)	(\$0.0021)	(\$0.0021)
Actual Adjustment (AA)	(\$0.3337)	(\$0.3337)	(\$0.3337)
Gas Cost Recovery Rate (GCR) = EGC + RA + AA	\$8.3014	\$8.1643	\$8.2337

EXPECTED GAS COST SUMMARY CALCULATION

		Actual	Estimated	Estimated	
		February 2007	March 2007	April 2007	
		(\$/Mcf)	(\$/Mcf)	(\$/Mcf)	
5	Expected Gas Cost	\$8.6372	\$8.5001	\$8,5695	

SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT SUMMARY CALCULATION

			UNIT	AMOUNT	
6 Current Quarterly Supplier Refund & Reconciliation Adj.	(Sch 2,	Line 11)	\$/Mcf	\$0.0000	
7 Previous Quarterly Reported Supplier Refund & Reconciliation Adj.	(GCR 108,	Sch 2, L 11)	S/Mcf	(\$0.0021)	
8 Second Previous Quarterly Reported Supplier Refund & Reconciliation Adj.	(GCR 107,	Sch 2, L 11)	\$/Mcf	\$0.0000	
9 Third Previous Quarterly Reported Supplier Refund & Reconciliation Adj.	(GCR 106,	Sch 2, L 11)	\$/Mcf	\$0.0000	
10 Supplier Refund and Reconciliation Adjustment (RA)		•	S/Mcf	(\$0.0021)	

ACTUAL ADJUSTMENT SUMMARY CALCULATION

			<u>UNIT</u>	AMOUNT
11 Current Quarterly Actual Adjustment	(Sch 3.	Line 24)	\$/Mcf	\$0.0442
12 Previous Quarterly Reported Actual Adjustment	(GCR 108,	Sch 3, L 24)	\$/Mcf	(\$0.0185)
13 Second Previous Quarterly Reported Actual Adjustment	(GCR 107,	Sch 3, L 24)	S/Mcf	(\$0.2236)
14 Third Previous Quarterly Reported Actual Adjustment	(GCR 106,	Sch 3, L 24)	\$/Mcf	(\$0.1358)
15 Actual Adjustment (AA)			\$/Mcf	(\$0.3337)

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: January 17, 2007

By: Jeremy Schmidt

Title: Rate Analyst

VECTREN ENERGY DELIVERY OF OHIO DETERMINATION OF GAS COST RECOVERY (GCR) For the Period February 1, 2007 to April 30, 2007

Line	Estimated Cost of Gas to be Recovered	Actual February 2007	Estimated March 2007	Estimated April 2007	Total
<u>No.</u>	Estimated Cost or Gas to be Recovered	(A)	(B)	(C)	(D)
	Commodity Costs				
1	Commodity Purchases (Sch1, Pages 2-4)	\$15,478,982	\$14,570,089	\$25,136,797	\$55,185,868
2	Propane (Sch 1, Page 9)	\$0	\$0	\$0	\$0
3	Contract Storage Commodity Costs (Sch 1, Page 6)	\$80,227	\$49,803	\$47,967	\$177,997
4	Storage (Inj)/With (Sch 1, Page 8)	\$16,115,416	\$10,015,604	(\$9,016,066)	\$17,114,954
5	Total Commodity Costs	\$31,674,625	\$24,635,496	\$16,168,698	\$72,478,819
6	Quarterly Sales Volumes (Dth) - Projected	4,294,220	3,401,909	2,211,930	9,908,059
7	Unit Commodity Cost	\$7.3761	\$7.2417	\$7.3098	
	Demand Costs				
8	Annual Pipeline Demand Costs (Sch 1, Page 5)				\$11,706,987
9	Annual Contract Storage Demand Costs (Sch 1, Page	: 7)			\$18,480,392
10	Total Annual Demand Cost				\$30,187,379
11	Annual Sales Volumes (Dth) - Projected				27,650,656
12	Unit Demand Cost (\$/Dth)	\$1.0917	\$1.0917	\$1.0917	
	Total Cost of Gas				
13	Expected Gas Cost per Dth (Line 7 + Line 12)	\$8.4678	\$8.3334	\$8.4015	
14	Expected Gas Cost per Mcf (Line 13 X 1.02)	\$8.6372	\$8.5001	\$8.5695	

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

Supplier	Delivered Quantities (Dth)	Fuel Comp. (%)	Comp. Fuel (Dth)	Purchased Quantities (Dth)	Transport Rate (\$/Dth)	Wellhead Price* (\$/Dth)	Transport Cost (\$)	Wellhead Cost (\$)	Total Commodity Cost (\$)
				(A)/(1-(B))			(A)*(E)	(D)*(F)	(G)+(H)
ANR PIPELINE COMPANY	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)
FTS-1	0	1.62%	0	0	\$0.0125	\$7.2550	\$0	\$0	\$0
Fixed Price	ō	1.62%	0	ō	\$0.0125	\$0.0000	\$0	\$0	\$0
Subtotal ANR	0		0	0			\$0	\$0	\$0
COLUMBIA GAS TRANSMISSIO	N (TCO)								
ADS 2.1 and ADS 3	0	2.08%	0	0	\$0.0156	\$7.2550	\$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
PANHANDLE EASTERN PIPE LI	NE COMPANY	,							
PEPL	306,239	4.65%	14,935	321,174	\$0.0416	\$6,7550	\$12,740	\$2,169,531	\$2,182,271
Fixed Price	743,761	4.65%	36,271	780,032	\$0.0416	\$7.9896	\$30,940	\$6,232,179	\$6,263,119
Subtotal PEPL	1,050,000		51,206	1,101,206			\$43,680	\$8,401,710	\$8,445,390
TRUNKLINE GAS COMPANY									
Trunkline to TETCO	0	6.25%	0	0	\$0.0576	\$7.2050	\$0	\$0	\$0
Fixed Price	0	6.25%	0	0	\$0.0576	\$0.0000	\$0	\$0	\$0
Subtotal Trunkline	0		0	0		\$36.4596	\$0	\$0	\$0
PAN ENERGY									
Trunkline to PEPL to TETCO	122,416	3.32%	4,204	126.620	\$0.0266	\$7.2050	\$3,256	\$912,295	\$915,551
Fixed Price	0	3.32%	0	0	\$0.0266	\$0.0000	\$0	\$0	\$0
Subtotal Pan Energy	122,416		4,204	126,620			\$3,256	\$912,295	\$915,551
TEXAS GAS TRANSMISSION	-		-						
ADS4	776,136	3.23%	25,906	802.042	\$0.0546	\$7.1750	\$42,377	\$5,754,654	\$5,797,031
Fixed Price	38,720	3.23%	1,292	40,012		\$7.1730	\$2,114	\$318,896	\$321,010
Subtotal Texas Gas	814,856		27,198	842,054			\$44,491	\$6,073,550	\$6,118,041
FINANCIAL HEDGES									
Hedge Premiums				0		\$0,0000			\$ -
Estimated Hedge Impact				0		\$0.0000			\$ -
Total All Suppliers	1,987,272		82,608	2,069,880			\$91,427	\$15,387,555	\$15,478,982

Total All Suppliers
* Including basis

Subtotal

1,345,320

VECTREN ENERGY DELIVERY OF OHIO ESTIMATED CONTRACT GAS STORAGE AND TRANSPORTATION - COMMODITY COST For the Period February 1, 2007 to April 30, 2007

Storage	Estimated	l Volumes	Com	p. Fuel	Comp.	Estimat	ed Rates		Estimate	ed Cost		
	Injected	Withdrawn	Injected	Withdrawn	Fuel	Injected	Withdrawn	_	Injected	Withdrawn		
Month and Supplier	Dth	Dth	%	%	Dth	Dth	Oth	Comp. Fuel			Comp. Fuel	Total Abs. Value
February 2007												
Columbia (# 37995-52990)	О	1,459,808	0.16%	0.16%	0	\$0.0153	\$0.0153	\$7.2550	\$0	\$22,335	\$0	\$22,335
Panhandle (# 015667)	0	847,140	1.53%	0.75%	0	\$0.0385	\$0.0385	\$6.7550	\$0	\$32,615	S 0	\$32,615
Subtotal	0	2,306,948			0				\$0	\$54,950	\$0	\$54,950
March 2007												
Columbia (# 37995-52990)	0	912,361	0.16%	0.16%	0	\$0.0153	\$0.0153	\$6.8800	\$0	\$13,959	\$0	\$13,959
Panhandle (# 015667)	0	521,389	1.53%	0.75%	0	\$0.0385	\$0.0385	\$6,3800	\$0	\$20,073	\$0	\$20,073
Subtotal	0	1,433,750	·······		0				\$0	\$34,032	\$0	\$34,032
April 2007												
Columbia (# 37995-52990)	744,840	0	0.16%	0.16%	0	\$0.0153	\$0.0153	\$6.9250	\$11,396	\$0	\$0	\$11,396
Panhandle (# 015667)	600,480	0	1.53%	0.75%	0	\$0.0385	\$0.0385	\$6,4250	\$23,118	\$0	\$0	\$23,118
Subtotal	1,345,320	0			0				\$34,514	\$0	\$0	\$34,514
						Total Stora	age Commo	dity Cost	\$34,514	\$88,982	\$0	\$123,496
					0							
Transportation	Delivered Quantities	Comp.	Comp. Fuel	Purchased Quantities	Transport Rate	Wellhead Price	Transport Cost	Comp. Fuel	Total Cost			
Month and	(Dth)	(%)	(Dth)	(Dth)	(\$/Dth)	(\$/Dth)	(\$)	(\$)	(\$)			
Supplier	(A)	(B)	(C)	(A)/(1-(B)) (D)	(E)	(F)	(A)*(E) (G)	(D)*(F) (H)	(G)+(H) (I)			
February 2007	V 17	(2)	(0)	(5)	\—/	(17	(0)	(1)	(1)			
Columbia (# 38021)	1,459,808	2.08%	0	1,490,863	\$0.0154	\$7.2550	\$22,481	\$0	\$22,481			
Panhandle (# 012769)	847,140	1.42%	0	859,343	\$0.0033	\$6.7550	\$2,796	\$0	\$2,796			
Subtotal	2,306,948								\$25,277			
March 2007												
Columbia (# 38021)	912,361	2.08%	0	931,770	\$0.0154	\$6.8800	\$14,050	\$0	\$14,050			
Panhandle (# 012769)	521,389	1.42%	0	528,899	\$0.0033	\$6.3800	\$1,721	\$0	\$1,721			
Subtotal	1,433,750								\$15,771			
April 2007												
Columbia (# 38021)	744,840	2.08%	0	760,685	\$0.0154	\$6.9250	\$11,471	\$0	\$11,471			
Panhandle (# 012769)	600,480	1.42%	0	609,130	\$0.0033	\$6.4250	\$1,982	so	\$1,982			

Total Storage Transportation Commodity Cost \$54,501

\$13,453

VECTREN ENERGY DELIVERY OF OHIO ESTIMATED COST OF GAS INJECTED AND WITHDRAWN FROM STORAGE For the Period February 1, 2007 to April 30, 2007

	Beginnii	Beginning Storage Inventory	ntory		Monthly	Monthly Storage Activity	ity		Ending	Ending Storage Inventory	2
Month and Type of Storage	Dth	↔	\$/Dth	Injected	Withdrawn	Unit Price (a)	Financial Hedges	Value of Activity	바	€	\$/Dth
December-06	10,210,041	\$71,323,259	\$6.9856	0	2,064,600	\$6.9856	0 \$	\$14,422,470	8,145,441	\$56,900,789	\$6,9856
January-07	8,145,441	\$56,900,789	\$6.9856	0	2,867,500	\$6.9856	\$0	\$20,031,208	5,277,941	\$36,869,581	\$6.9856
February 2007	5,277,941	\$36,869,581	\$6.9856	0	2,306,948	\$6.9856	\$0	\$16,115,416	2,970,993	\$20,754,165	\$6.9856
March 2007	2,970,993	\$20,754,165	\$6.9856	0	1,433,750	\$6.9856	9	\$10,015,604	1,537,243	\$10,738,561	\$6.9856
April 2007	1,537,243	\$10,738,561	\$6.9856	(1,345,320)	0	\$6.7018	\$0	(\$9,016,066)	2,882,563	\$19,754,627	\$6.8531

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





January 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 February 1, 2007.

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

Tariff Sheet	Descriptio	

Twenty Fourth Revised Sheet No. 2 Tariff Index
Twenty Second Revised Sheet No. 31 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 Description

Twenty Third Revised Sheet No. 2 Tariff Index
Twenty First Revised Sheet No. 31 Gas Cost Recovery Rider

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

Sincerely,

Jeremy Schmidt Rate Analyst

Enclosures

Twenty Fourth Revised Sheet No. 2 Cancels Twenty Third Revised Sheet No. 2 Page 1 of 2

TARIFF SHEET INDEX

se	Original Twenty Fourth Original	April 13, 2005 February 1, 2007 April 13, 2005
nsportation Service al Sales Service Sales Service tles Service al Transportation Service se ice (Large General) ice (Residential & General)	Original First Original First Original Original First Original First	April 13, 2005 November 10, 2005 April 13, 2005 November 10, 2005 April 13, 2005 April 13, 2005 April 13, 2005 August 1, 2006 April 13, 2005 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.

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	First	September 1, 2006
	and Pool Operator)		
52	Pooling Service Terms and Conditions (Residential	Original	April 13, 2005
	and General)		
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		
	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

Twenty Second Revised Sheet No. 31 Cancels Twenty First 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.

GCR RATE

The GCR Rate for February 2007 is \$0.83014/Ccf.

This foregoing document was electronically filed with the Public Utilities

Commission of Ohio Docketing Information System on

1/17/2007 4:47:58 PM

in

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

Summary: Tariff EGC Calculation and Tariff sheets for GCR 109-February 07 Rates electronically filed by Mr. Jeremy J Schmidt on behalf of Vectren Energy Delivery of Ohio (VEDO)