

February 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: March 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 March 2007. The supporting GCR Schedules reflecting the revised March 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

	Actual February 2007 (\$/Mcf)	Actual March 2007 (\$/Mcf)	Estimated April 2007 (\$/Mcf)
1 Expected Gas Cost (EGC)	\$8.6372	\$8.9622	\$8.5695
2 Supplier Refund and Reconciliation Adjustment (RA)	(\$0.0021)	(\$0.0021)	(\$0.0021)
3 Actual Adjustment (AA)	(\$0.3337)	(\$0.3337)	(\$0,3337)
4 Gas Cost Recovery Rate (GCR) = EGC + RA + AA	\$8.3014	\$8.6264	\$8.2337
4 Gas Cost Recovery Rate (GCR) = CGC + RA + AA	\$6.3U 4	30.0204	90.203 <i>1</i>
Gas Cost Recovery Rate Effective Dates: February 1 to April 30, 2007			

EXPECTED GAS COST SUMMARY CALCULATION

		Actual	Actual	Estimated	
		February 2007	March 2007	April 2007	
		(\$/Mcf)	(\$/Mcf)	(\$/Mcf)	
5	Expected Gas Cost	\$8.6372	\$8.9622	\$8.5695	

SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT SUMMARY CALCULATION

				<u>UNIT</u>	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)	S/Mcf	\$0.0000
10	Supplier Refund and Reconciliation Adjustment (RA)			S/Mcf	(\$0.0021)

ACTUAL ADJUSTMENT SUMMARY CALCULATION

	•		
		<u>TINU</u>	<u>AMOUNT</u>
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)	\$/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: February 14, 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		Actual	Actual	Estimated	
No.	Estimated Cost of Gas to be Recovered	February 2007 (A)	March 2007 (B)	April 2007	Total (D)
		(r y	(5)	(0)	(2)
1	Commodity Costs Commodity Purchases (Sch1, Pages 2-4)	\$15,478,982	\$16,111,220	\$25,136,797	\$56,726,999
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	\$26,176,627	\$16,168,698	\$74,019,950
6	Quarterly Sales Volumes (Dth) - Projected	4,294,220	3,401,909	2,211,930	9,908,059
7	Unit Commodity Cost	\$7.3761	\$7.6947	\$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	
13	<u>Total Cost of Gas</u> Expected Gas Cost per Dth (Line 7 + Line 12)	\$8.4678	\$8.7864	\$8.4015	
14	Expected Gas Cost per Mcf (Line 13 X 1.02)	\$8.6372	\$8.9622	\$8.5695	

VECTREN ENERGY DELIVERY OF OHIO ESTIMATED PURCHASED GAS COST - COMMODITY COST March 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)
ANR PIPELINE COMPANY									
FTS-1	0	1.62%	0	0	\$0.0125	\$8.1210	\$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
COLUMBIA GAS TRANSMISSIO	N (TCO)								
ADS 2.1 and ADS 3	0	2.08%	0	0	\$0.0156	\$8.1210	\$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	390,114	4.65%	19.025	409,139	\$0.0416	\$7.6210	\$16,229	\$3,118,048	\$3,134,277
Fixed Price	772,355	4.65%	37,666	810,021	\$0.0416	\$7.6598	\$32,130	\$6,204,638	\$6,236,768
Subtotal PEPL	1,162,469		56,691	1,219,160			\$48,359	\$9,322,686	\$9,371,045
TRUNKLINE GAS COMPANY									
Trunkline to TETCO	O	6.25%	0	0	\$0.0576	\$8.0710	\$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	129,053	3.32%	4,432	133,485	\$0.0266	\$8.0710	\$3,433	\$1,077,355	\$1,080,788
Fixed Price	0	3.32%	0	0	\$0.0266	\$0.0000	\$0	\$0	\$0
Subtotal Pan Energy	129,053		4,432	133,485			\$3,433	\$1,077,355	\$1,080,788
TEXAS GAS TRANSMISSION									
ADS4	676,637	3.23%	22,585	699,222	\$0.0546	\$8.0410	\$36,944	\$5,622,443	\$5,659,387
Fixed Price	0	3.23%	0	0	\$0.0546	\$0.0000	\$0	\$0	\$0
Subtotal Texas Gas	676,637		22,585	699,222			\$36,944	\$5,622,443	\$5,659,387
FINANCIAL HEDGES									
Hedge Premiums				0		\$0.0000			\$ -
Estimated Hedge Impact				0		\$0.0000			\$ -
Total All Suppliers	1,968,159	•	83,707	2,051,866			\$88,736	\$16,022,484	\$16,111,220

^{*} 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 Injected	l Volumes Withdrawn		p. Fuel Withdrawn	Comp.	Estimate Injected	ed Rates Withdrawn		Estimate Injected	d Cost Withdrawn		
Month and Supplier	Dth	Dth	%	%	Dth	Dth	Dth	Comp. Fuel	IIICOCCU	TTILLIGIONS	Comp. Fuel	Total Abs. Value
February 2007												
Columbia (# 37995-52990)	0	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	\$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	\$8.1210	\$0	\$13,959	\$0	\$13,959
Panhandle (# 015667)	0	521,389	1.53%	0.75%	0	\$0.0385	\$0.0385	\$7.6210	\$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	ige Commo	dity Cost	\$34,514	\$88,982	\$0	\$123,496
Transportation Month and Supplier	Delivered Quantities (Dth)	Comp. (%)	Comp. Fuel (Dth)	Purchased Quantities (Dth) (A)/(1-(B))	0 Transport Rate (\$/Dth)	Wellhead Price (\$/Dth)	Transport Cost (\$) (A)*(E)	Comp. Fuel (\$) (D)*(F)	Total Cost (\$) (G)+(H)			
February 2007	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)			
Columbia (# 38021)	1,459,808	2.08%	0	1,490,863	\$0.0154	\$7.2550	\$22,481	\$0	\$22,481			
Panhandie (# 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	\$8.1210	\$14,050	\$0	\$14,050			
Panhandle (# 012769)	521,389	1.42%	0	528,899	\$0.0033	\$7.6210	\$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	\$0	\$1,982			

Total Storage Transportation Commodity Cost \$54,501

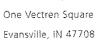
\$13,453

GCR 109

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

	Beginni	Beginning Storage Inventory	ntory		Monthly	Monthly Storage Activity	ify	**************************************	Ending	Ending Storage Inventory	Ŋ
Month and Type of Storage	Dth	€9	\$/Dth	Injected	Withdrawn	Unit Price (a)	Financial Hedges	Value of Activity	Dth	ь	\$/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	\$0	\$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.





February 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 March 1, 2007.

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

<u>Tariff Sheet</u> <u>Description</u>

Twenty Fifth Revised Sheet No. 2 Tariff Index
Twenty Third 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 Fourth Revised Sheet No. 2 Tariff Index
Twenty Second 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

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Enclosures

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

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 Twenty Fifth Original	April 13, 2005 March 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	Original First Original First Original Original Original First Original Original	April 13, 2005 November 10, 2005 April 13, 2005 November 10, 2005 April 13, 2005 April 13, 2005 August 1, 2006 April 13, 2005 April 13, 2005 April 13, 2005
30 31 32 33 34 35 36 37 38 39 40 41 42 43	RIDERS Miscellaneous Charges Gas Cost Recovery Rider Gas Cost Recovery Transition Rider 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	First Twenty Second Original Original Third Original Second Original Second First Original Original	August 1, 2006 March 1, 2007 April 13, 2005 April 13, 2005 March 1, 2007 April 13, 2005 January 23, 2007 April 13, 2005 August 16, 2006 February 5, 2007 April 13, 2005 October 1, 2006
44-49	Reserved for Future Use	Onginal	000001 1, 2000

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

Twenty Fifth Revised Sheet No. 2 Cancels Twenty Fourth Revised Sheet No. 2 Page 2 of 2

TARIFF SHEET INDEX

Tariff <u>Sheet</u>	Description	Revision	Effective <u>Date</u>
	TRANSPORTATION PROVISIONS		
50 51	Transportation Terms and Conditions (Large General) Nomination and Balancing Provisions (Large General and Pool Operator)	Original First	April 13, 2005 September 1, 2006
52	Pooling Service Terms and Conditions (Residential and General)	Original	April 13, 2005
53 54 55-58	Supplier Pooling Agreement (Residential and General) Unaccounted for Gas Percentage Reserved for Future Use	Original Original	April 13, 2005 April 13, 2005
59 60 61 62 63 64 65 66 67 68 69 70 71	GENERAL TERMS AND CONDITIONS Definitions Application and Contract for Service Credit Requirements of Customer Billing and Payment for Gas Service Disconnection-Reconnection of Service Meters and Metering Equipment-Location and Installation Service Pipe-Location and Installation Equipment on Customer's Premises Use and Character of Service Extensions of Gas Distribution Mains Extensions of Gas Facilities to House Trailer Parks Curtailment Procedures Amendments	Original	April 13, 2005

Twenty Third Revised Sheet No. 31 Cancels Twenty Second 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 March 2007 is \$0.86264/Ccf.

This foregoing document was electronically filed with the Public Utilities

Commission of Ohio Docketing Information System on

2/14/2007 5:04:22 PM

in

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

Summary: Tariff Updated GCR for March 2007 electronically filed by Mr. Jeremy J Schmidt on behalf of Vectren Energy Delivery of Ohio (VEDO)