

COMPETITIVE RETAIL NATURAL GAS SERVICE PROVIDERS

For the provision of (check all that apply):

- RETAIL NATURAL GAS MARKETER
- RETAIL NATURAL GAS BROKER
- RETAIL NATURAL GAS AGGREGATOR
- RETAIL NATURAL GAS GOVERNMENTAL AGGREGATOR
- OTHER (Describe);

PUCO

2003 APR 30 11:3:28

INTRASTATE ANNUAL REPORT

OF

Vectren Retail, LLC
(Exact legal name of respondent)

~~02~~ - 001(1)

If name was changed during year, show also the previous name and date of change.

20 NW 4th Street Evansville Vanderburgh IN 47708
Address City County State Zip Code

Phone: (Area Code) Number

20 NW 4th Street Evansville IN 47708
(Address of principal business office at end of year)

TO THE
PUBLIC UTILITIES COMMISSION OF OHIO



FOR THE
YEAR ENDED DECEMBER 31, 2002



McNees Wallace & Nurick LLC
attorneys at law

April 30, 2003

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PUCO

Ms. Daisy Crockron
Public Utilities Commission of Ohio
Docketing Department
10th Floor
180 East Broad Street
Columbus, OH 43215

**RE: In the Matter of the Filing of Annual Reports for Calendar Year 2002
by Regulated Public Utilities – Case No. 03-519-AU-UNC**

Dear Ms. Crockron:

Pursuant to the Commission's Entry issued March 6, 2003 in the above-referenced case, attached please find a copy of the Annual Report of Vectren Retail, LLC for Calendar Year 2002.

If you have any questions regarding the Report, please feel free to contact me.

Very truly yours,

Gretchen J. Hummel, Esq.
Attorney for Vectren Retail, LLC

GJH:vlp
Attachment

cc: Ohio Consumers' Counsel

TABLE OF CONTENTS

Title	Page
General Instructions.....	1
Identity of Respondent	2
Statement of Intrastate Gross Earnings (Revenue) For The Year (Schedule 1).....	3
Monthly Sales Volumes of Natural Gas by Service Territory (Schedules 2A - 2D).....	4
Name, Address and Phone Number of the Company's Contact Persons and to Whom Invoice Should be Directed (Schedule 3)	8
Verification.....	9

GENERAL INSTRUCTIONS**Please read the general instructions carefully before filling out this form:**

1. The word "Respondent" in the following inquiries means the person, firm, association, or company in whose behalf the report is made.
2. The schedules and questions contained in this report were developed to be generally applicable to all competitive retail natural gas suppliers (CRNGS). All instructions shall be followed and each question answered as fully and accurately as possible. Sufficient answers shall appear to show that no schedule, question, or line item has been overlooked.
3. If answers to an inquiry are given elsewhere in the report, incorporation of the information by reference is sufficient.
4. Customary abbreviations may be used except that the exact name of the respondent shall be shown in full on the "Title Page" and in the "Verification" page.
5. Where the space provided is insufficient for the required data or it is necessary or desirable to insert additional statements or schedules, the insert pages shall show the number and title of the schedule to which it pertains, as well as the name of the respondent and the year covered, and shall be on 8 1/2" x 11" durable paper.
6. The information required with respect to any statement furnished is the minimum requirement. The respondent may add such further material information as is necessary to ensure that the required statements are not misleading.
7. All copies filed with the Commission must be legible and permanent. All entries shall be made in permanent ink or by a typewriter. Items of a reverse or contrary character shall be enclosed in parentheses, or indicated by a minus sign followed by the amount.
8. The annual report shall be signed by a duly authorized officer of the respondent.

Special Instructions for Governmental Aggregators

A governmental aggregator that does not directly supply natural gas to the members of its aggregation pool and receives no receipts or proceeds from the sale or provision of natural gas to the members of the aggregation pool, should timely complete the annual report and file it in accordance with the following instructions:

1. Complete all sections of the cover page;
2. On page 3, enter zero total earnings and type or print the name(s) of the governmental aggregator's supplier(s) in the space below the table;
3. Do not fill out pages 4, 5, 6 or 7;
4. On page 8, complete only the top third of the page;
5. Complete the oath on page 9.

IDENTITY OF RESPONDENT

1. Identify respondent's form of business organization: sole proprietorship, partnership, corporation, or other (explain). If incorporated, specify the date of filing articles of incorporation and the state in which incorporated.

Limited Liability Company

2. Identify any other names (other than shown on title page) under which respondent conducted any part of its business during the year. Provide full particulars.

Vectren Source

3. Identify the names of affiliate and subsidiary companies of the respondent.

Vectren Energy Delivery of Ohio, ProLiance Energy, LLC

4. Identify the PUCO Case Number (and date issued) granting respondent authority to operate as a CRNGS and respondent's CRNGS certificate number.

Case no: 02-1668-6A-CRS Date: 7/17/2002 Cert# 02-001(1)

5. Identify the date(s) when respondent began CRNGS operations in Ohio.

COH - 12/01

DEO - 4/02

VEDO - 1/03

6. Check all service territories in Ohio served by respondent during the year covered by this report:

- Columbia Gas of Ohio
- Dominion East Ohio
- Cincinnati Gas & Electric
- Vectren Energy Delivery of Ohio
- Other (Please Explain)

7. Identify respondent's website URL.

VectrenSource.com

8. Identify the name, title, address, e-mail address and telephone number (including area code) of the person to be contacted concerning this report.

**Lawrence K. Friedeman, VP Commodity Operations & Regulatory Affairs
20 NW 4th Street Evansville IN 47708
(812) 491-4282 / email: lfriedeman@vectren.com**

Instructions:

Schedule I is used for PUCO annual assessment purposes pursuant to Sections 4905.10 and 4911.18, Revised Code. The reporting company shall maintain supporting and/or subsidiary records to separately record revenues derived from total operations and from its Ohio intrastate operations. Information presented herein is subject to audit by the PUCO.

For the purpose of this report, sales of natural gas are deemed to occur at the meter of a retail customer. Any competitive retail natural gas supplier that reports zero gross revenues will not be assessed.

SCHEDULE: 1

STATEMENT OF INTRASTATE GROSS EARNINGS (REVENUE)			
		Sales (Mcf)	Earnings (\$)
1	Natural Gas Sales		
	Mercantile ¹		
	Non-Mercantile	1,240,912	\$6,515,259
	Other		
2	Total Natural Gas Sales		
3	All Other Intrastate Gross Earnings	Products/Services	\$7,089
4	Total	\$1,240,912	\$6,522,348

- "Mercantile" means a customer that consumes, other than for residential use, more than five hundred thousand cubic feet of natural gas per year at a single location within this state or consumes natural gas, other than for residential use, as part of an undertaking having more than three locations within or outside of this state. "Mercantile customer" excludes a not-for-profit customer for which a declaration under Section 4929.01(L)(2), Ohio Revised Code, is in effect.

SCHEDULE: 2A

Instructions:

This report is used to report monthly and annual volumes of natural gas sold by Competitive Retail Natural Gas Service Providers in the service area identified. Provide the volumes in hundreds of cubic feet (Ccf's).

SALES VOLUMES OF NATURAL GAS				
in the Cincinnati Gas & Electric Company service area *				
	<u>Mercantile</u>	<u>Non-Mercantile</u>	<u>Other (Residential)</u>	<u>Total</u>
January				
February				
March				
April				
May				
June				
July				
August				
September				
October				
November				
December				
Total				

*** NO VOLUMES TO REPORT IN CGE SERVICE TERRITORY***

SCHEDULE: 2B

Instructions:

This report is used to report monthly and annual volumes of natural gas sold by Competitive Retail Natural Gas Service Providers in the service area identified. Provide the volumes in hundreds of cubic feet (Ccf's).

SALES VOLUMES OF NATURAL GAS in the Columbia Gas of Ohio service area				
	<u>Mercantile</u>	<u>Non-Mercantile</u>	<u>Other (Residential)*</u>	<u>Total</u>
January		143,889	715,423	859,312
February		145,864	763,198	909,062
March		149,677	856,577	1,006,254
April		127,127	709,909	837,036
May		66,053	402,021	468,074
June		35,782	251,399	287,181
July		20,116	144,480	164,596
August		12,546	140,893	153,439
September		15,988	180,887	196,875
October		30,750	366,466	397,216
November		117,888	1,349,013	1,466,901
December		209,965	2,258,019	2,467,984
Total		1,075,645	8,138,285	9,213,930

***ALL VOLUMES REPORTED IN THIS COLUMN ARE RESIDENTIAL VOLUMES. ***

SCHEDULE: 2C

Instructions:

This report is used to report monthly and annual volumes of natural gas sold by Competitive Retail Natural Gas Service Providers in the service area identified. Provide the volumes in hundreds of cubic feet (Ccf's).

SALES VOLUMES OF NATURAL GAS in the Dominion East Ohio service area				
	<u>Mercantile</u>	<u>Non-Mercantile</u>	<u>Other (Residential)</u>	<u>Total</u>
January		N/A	N/A	N/A
February		N/A	N/A	N/A
March		N/A	N/A	N/A
April		N/A	35.51	35.51
May		N/A	66.58	66.58
June		84.38	840.90	925.28
July		44.89	3,125.32	3,170.21
August		26.19	6,152.25	6,178.44
September		1,959.60	64,860.70	66,820.30
October		14,686.39	531,323.73	546,010.12
November		40,850.81	1,397,065.17	1,437,915.98
December		82,284.04	2,445,359.38	2,527,643.42
Total		139,936.30	3,842,424.55	4,588,765.84

SCHEDULE: 2D

Instructions:

This report is used to report monthly and annual volumes of natural gas sold by Competitive Retail Natural Gas Service Providers in the service area identified. Provide the volumes in hundreds of cubic feet (Ccf's).

SALES VOLUMES OF NATURAL GAS in the Vectren Energy Delivery Ohio service area *				
	<u>Mercantile</u>	<u>Non-Mercantile</u>	<u>Other (Residential)</u>	<u>Total</u>
January				
February				
March				
April				
May				
June				
July				
August				
September				
October				
November				
December				
Total				

NO VOLUMES TO REPORT IN VECTREN ENERGY DELIVERY OF OHIO SERVICE TERRITORY. PURSUANT TO PROGRAM TERMS AND CONDITIONS, GAS FLOW DID NOT INITIATE UNTIL JANUARY 2003.

SCHEDULE: 3

IN ORDER TO ENSURE THAT PUCO CORRESPONDENCE IS DIRECTED TO THE APPROPRIATE PERSON AT THE CORRECT ADDRESS, PLEASE COMPLETE THE FOLLOWING.

Name, Title, Address, and Phone Number of the Company's Contact Persons to Receive Entries and Orders from the Docketing Division

Lawrence K. Friedeman VP Commodity Operations & Regulatory Affairs
Name Title

20 NW 4th Street
Address

812-491-4282
Phone Number (Including Area Code)

Name, Title, Address, and Phone Number of Person to Whom Invoice Should be Directed

Tamara Wilson VP Finance & Accounting
Name Title

20 NW 4th Street
Address

812-491-4284
Phone Number (Including Area Code)

Name and Address of the President

Gregory F. Collins
Name President

20 NW 4th Street
Address

VERIFICATION

The foregoing report must be verified by the President or Chief Officer of the company.

OATH

State of Indiana
County of Vanderburgh

Gregory F. Collins makes oath and says that
(Insert here the name of the affiant.)

he is President
(Insert here the official title of deponent)

of Vectren Retail, LLC
(Insert here the exact legal title or name of the respondent.)

that he/she has examined the foregoing report; that to the best of his/her knowledge, information, and belief, all statements of fact contained in the said report are true and the said report is a correct statement of the business and affairs of the above-named respondent in respect to each and every matter set forth therein during the period from and including 1/1, 2002 to and including 12/31/02, 20 .


(Signature of affiant.)

State of Indiana)
) SS
County of Vanderburgh)

Subscribed and sworn or attested to before me, this 24th day of Mar., 2003.


Deborah A. Hague, Notary Public
My Commission Expires Aug. 29, 2008
My County of Residence is: Warrick

