

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

RECEIVED

JAN 08 2002

GAS &amp; WATER DIVISION

## SUMMARY OF GCR COMPONENTS

	<u>UNIT</u>	<u>AMOUNT</u>
1 Expected Gas Cost (EGC)	\$/Mcf	\$4.4282
2 Supplier Refund and Reconciliation Adjustment (RA)	\$/Mcf	\$0.0000
3 Actual Adjustment (AA)	\$/Mcf	\$0.3046
4 Balance Adjustment (BA)	\$/Mcf	<u>\$0.1740</u>
5 Gas Cost Recovery Rate (GCR) = EGC + RA + AA + BA	\$/Mcf	\$4.9068

Gas Cost Recovery Rate Effective Dates:

January 31, 2002 to April 30, 2002

## EXPECTED GAS COST SUMMARY CALCULATION

	<u>UNIT</u>	<u>AMOUNT</u>
6 Expected Gas Cost (Sch 1, Page 1, L 14)	\$/Mcf	\$4.4282
7 Transition Cost Surcharge Rate	\$/Mcf	<u>\$0.0000</u>
8 Expected Gas Cost (EGC) Rate	\$/Mcf	\$4.4282

## SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT SUMMARY CALCULATION

		<u>UNIT</u>	<u>AMOUNT</u>
9 Current Quarterly Supplier Refund & Reconciliation Adj.	(Sch 2 Line 11)	\$/Mcf	\$0.0000
10 Previous Quarterly Reported Supplier Refund & Reconciliation Adj.	(GCR 88, Sch 2, L 11)	\$/Mcf	\$0.0000
11 Second Previous Quarterly Reported Supplier Refund & Reconciliation Adj.	(GCR 87, Sch 2, L 11)	\$/Mcf	\$0.0000
12 Third Previous Quarterly Reported Supplier Refund & Reconciliation Adj.	(GCR 86, Sch 2, L 11)	\$/Mcf	<u>\$0.0000</u>
13 Supplier Refund and Reconciliation Adjustment (RA)		\$/Mcf	\$0.0000

## ACTUAL ADJUSTMENT SUMMARY CALCULATION

		<u>UNIT</u>	<u>AMOUNT</u>
14 Current Quarterly Actual Adjustment	(Sch 3, L 23)	\$/Mcf	\$0.0674
15 Previous Quarterly Reported Actual Adjustment	(GCR 88, Sch 3)	\$/Mcf	(\$0.0436)
16 Second Previous Quarterly Reported Actual Adjustment	(GCR 87, Sch 3)	\$/Mcf	(\$1.2722)
17 Third Previous Quarterly Reported Actual Adjustment	(GCR 86, Sch 3)	\$/Mcf	<u>\$1.5530</u>
18 Actual Adjustment (AA)		\$/Mcf	\$0.3046

## BALANCE ADJUSTMENT SUMMARY CALCULATION

		<u>UNIT</u>	<u>AMOUNT</u>
19 Balance Adjustment Amount		\$	\$2,837,563
20 Actual Jurisdictional Sales for Same Quarter Year Ago		Mcf	<u>16,304,332</u>
21 Balance Adjustment (BA)		\$/Mcf	\$0.1740

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 4, 2002

By: Kerry A. Held  
Title: Director of Rates and Regulation