

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

SUMMARY OF GCR COMPONENTS

	<u>UNIT</u>	<u>AMOUNT</u>
1 Expected Gas Cost (EGC)	\$/Mcf	\$4.7920
2 Supplier Refund and Reconciliation Adjustment (RA)	\$/Mcf	(\$0.0003)
3 Actual Adjustment (AA)	\$/Mcf	(\$1.4060)
4 Balance Adjustment (BA)	\$/Mcf	<u>\$0.0921</u>
5 Gas Cost Recovery Rate (GCR) = EGC + RA + AA + BA	\$/Mcf	\$3.4778

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APR 12 2002
GAS & WATER DIVISION

Gas Cost Recovery Rate Effective Dates:

May 1, 2002 to July 30, 2002

EXPECTED GAS COST SUMMARY CALCULATION

	<u>UNIT</u>	<u>AMOUNT</u>
6 Expected Gas Cost (Sch 1, Page 1, L 14)	\$/Mcf	\$4.7920
7 Transition Cost Surcharge Rate	\$/Mcf	\$0.0000
8 Expected Gas Cost (EGC) Rate	\$/Mcf	\$4.7920

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	(\$0.0003)
10 Previous Quarterly Reported Supplier Refund & Reconciliation Adj. (GCR 89, Sch 2, L 11)	\$/Mcf	\$0.0000
11 Second Previous Quarterly Reported Supplier Refund & Reconciliation Adj. (GCR 88, Sch 2, L 11)	\$/Mcf	\$0.0000
12 Third Previous Quarterly Reported Supplier Refund & Reconciliation Adj. (GCR 87, Sch 2, L 11)	\$/Mcf	<u>\$0.0000</u>
13 Supplier Refund and Reconciliation Adjustment (RA)	\$/Mcf	(\$0.0003)

ACTUAL ADJUSTMENT SUMMARY CALCULATION

	<u>UNIT</u>	<u>AMOUNT</u>
14 Current Quarterly Actual Adjustment (Sch 3, L 23)	\$/Mcf	(\$0.1576)
15 Previous Quarterly Reported Actual Adjustment (GCR 89, Sch 3)	\$/Mcf	\$0.0674
16 Second Previous Quarterly Reported Actual Adjustment (GCR 88, Sch 3)	\$/Mcf	(\$0.0436)
17 Third Previous Quarterly Reported Actual Adjustment (GCR 87, Sch 3)	\$/Mcf	<u>(\$1.2722)</u>
18 Actual Adjustment (AA)	\$/Mcf	(\$1.4060)

BALANCE ADJUSTMENT SUMMARY CALCULATION

	<u>UNIT</u>	<u>AMOUNT</u>
19 Balance Adjustment Amount	\$	\$321,602
20 Actual Jurisdictional Sales for Same Quarter Year Ago	Mcf	<u>3,490,970</u>
21 Balance Adjustment (BA)	\$/Mcf	\$0.0921

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Public Utilities Commission of Ohio, Dated December 27, 1979.

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