

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

RECEIVED

OCT 01 2002

## SUMMARY OF GCR COMPONENTS

## GAS &amp; WATER DIVISION

	<u>UNIT</u>	<u>AMOUNT</u>
1 Expected Gas Cost (EGC)	\$/Mcf	\$5.3646
2 Supplier Refund and Reconciliation Adjustment (RA)	\$/Mcf	(\$0.0071)
3 Actual Adjustment (AA)	\$/Mcf	\$0.1727
4 Balance Adjustment (BA)	\$/Mcf	<u>(\$0.3637)</u>
5 Gas Cost Recovery Rate (GCR) = EGC + RA + AA + BA	\$/Mcf	\$5.1665

Gas Cost Recovery Rate Effective Dates:

November 1, 2002 to January 31, 2003

## EXPECTED GAS COST SUMMARY CALCULATION

	<u>UNIT</u>	<u>AMOUNT</u>
6 Expected Gas Cost	\$/Mcf	\$5.3646
7 Transition Cost Surcharge Rate	\$/Mcf	<u>\$0.0000</u>
8 Expected Gas Cost (EGC) Rate	\$/Mcf	\$5.3646

## SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT SUMMARY CALCULATION

	<u>UNIT</u>	<u>AMOUNT</u>
9 Current Quarterly Supplier Refund & Reconciliation Adj.	\$/Mcf	\$0.0000
10 Previous Quarterly Reported Supplier Refund & Reconciliation Adj.	\$/Mcf	(\$0.0068)
11 Second Previous Quarterly Reported Supplier Refund & Reconciliation Adj.	\$/Mcf	(\$0.0003)
12 Third Previous Quarterly Reported Supplier Refund & Reconciliation Adj.	\$/Mcf	<u>\$0.0000</u>
13 Supplier Refund and Reconciliation Adjustment (RA)	\$/Mcf	(\$0.0071)

## ACTUAL ADJUSTMENT SUMMARY CALCULATION

	<u>UNIT</u>	<u>AMOUNT</u>
14 Current Quarterly Actual Adjustment	\$/Mcf	\$0.1645
15 Previous Quarterly Reported Actual Adjustment	\$/Mcf	\$0.0984
16 Second Previous Quarterly Reported Actual Adjustment	\$/Mcf	(\$0.1576)
17 Third Previous Quarterly Reported Actual Adjustment	\$/Mcf	<u>\$0.0674</u>
18 Actual Adjustment (AA)	\$/Mcf	\$0.1727

## BALANCE ADJUSTMENT SUMMARY CALCULATION

	<u>UNIT</u>	<u>AMOUNT</u>
19 Balance Adjustment Amount	\$	(\$5,918,041)
20 Actual Jurisdictional Sales for Same Quarter Year Ago	Mcf	<u>16,271,356</u>
21 Balance Adjustment (BA)	\$/Mcf	(\$0.3637)

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

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By: Christine Campbell

Title: Supervisor Rates