

COPY

FILED

STATE OF INDIANA

DEC 30 2005

INDIANA UTILITY REGULATORY COMMISSION

INDIANA UTILITY  
REGULATORY COMMISSION

VERIFIED JOINT PETITION OF INDIANA GAS )  
COMPANY, INC., SOUTHERN INDIANA GAS AND )  
ELECTRIC COMPANY AND THE BOARD OF )  
DIRECTORS FOR UTILITIES OF THE DEPARTMENT )  
OF PUBLIC UTILITIES OF THE CITY OF )  
INDIANAPOLIS, AS SUCCESSOR TRUSTEE OF A )  
PUBLIC CHARITABLE TRUST, D/B/A CITIZENS GAS )  
& COKE UTILITY, PURSUANT TO IND. CODE § 8-1- )  
2.5 ET. SEQ. FOR APPROVAL OF AN ALTERNATIVE )  
REGULATORY PLAN WHICH WOULD ESTABLISH )  
A PILOT UNIVERSAL SERVICE PROGRAM )

Cause No. 42590

**OUCC'S NOTICE OF INTENT NOT TO FILE TESTIMONY PERTAINING  
TO THE JOINT MOTION TO APPROVE AMENDMENT TO  
SETTLEMENT AGREEMENT**

The Indiana Office of Utility Consumer Counselor (OUCC) hereby gives notice to the Indiana Utility Regulatory Commission (Commission) of the following:

1. On December 9, 2005, Joint Movants Vectren Energy Delivery of Indiana, Inc., a/k/a Southern Indiana Gas & Electric Company and Indiana Gas Company, Inc. (Vectren), the OUCC, the Manufacturing and Health Providing Customers (MHPC) and the Citizens Action Coalition of Indiana, Inc. (CAC) (together, the "Settlement Parties"), jointly requested that the Commission approve an amendment to the Settlement Agreement previously approved in this proceeding on August 18, 2004.

2. In the Settlement Agreement, Vectren agreed to use contributions from its existing low income customer support programs to reduce the amount of the Universal Service Fund Rider (Rider) charged to all gas customers to fund the Pilot Universal Service Program ("Pilot USP"). As stated on page 5 of the Commission's Order, this existing support funding consisted in part of Vectren's Share the Warmth program.

Vectren agreed to apply the annual \$500,000 of corporate Share the Warmth contributions to reduce the Pilot USP balance to be recovered via the Rider, as well as funds collected from donors and matched by Vectren in accordance with the terms of the Share the Warmth program.

3. In 2004 and 2005, Vectren collected \$5,855 and \$8,422 from its customers and has matched these donations dollar for dollar. Absent increased marketing efforts, it is anticipated by Vectren that the magnitude of donations would remain low.

4. Vectren intends to engage in increased efforts to promote donations and will match those donations up to \$200,000. Rather than having these donations and the matching funds used to slightly reduce the Rider paid by all customers, Vectren has proposed that this year donations made to Share the Warmth and the associated matching funds be used to support incremental low income customer programs. The Settlement Parties agreed with this proposal. The \$500,000 of corporate donations to Share the Warmth will continue to be used to reduce the Rider.

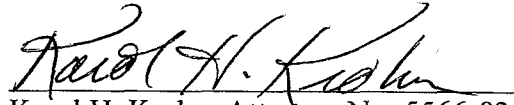
5. Because the Commission's Order approved the Settlement Parties' original agreement regarding the use of donations and matching dollars to reduce the Rider, the Settlement Parties sought Commission approval of the modification of the Settlement Agreement.

6. On December 30, 2005, Vectren prefled the testimony of Robbie Sears in support of the Joint Motion filed on December 9, 2005.

7. The OUCC was a signatory to the Joint Motion, and has reviewed Robbie Sears' prefled testimony. Based on the statements contained in the Joint Motion, and the

review of Mr. Sears' testimony, the OUCC hereby gives notice that it does not intend to prefile any testimony prior to the January 4, 2006 hearing.

Respectfully submitted,

  
Karol H. Krohn, Attorney No. 5566-82  
Assistant Consumer Counselor

### CERTIFICATE OF SERVICE

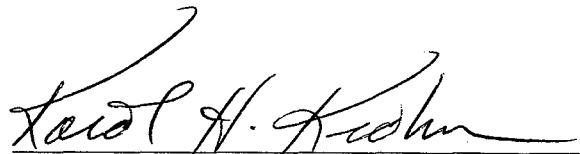
This is to certify that a copy of the foregoing has been served upon the following individuals by electronic delivery and/or by depositing a copy of same in the United States mail, first class postage prepaid, on December 30, 2005.

Michael B. Cracraft  
Steven W. Krohne  
Hackman Hulett & Cracraft, LLP  
2400 One Indiana Square  
Indianapolis IN 46204

[mcracraft@hhclaw.com](mailto:mcracraft@hhclaw.com)  
[skrohne@hhclaw.com](mailto:skrohne@hhclaw.com)

Robert E. Heidorn  
Vectren  
One Vectren Square  
211 NW Riverside Drive  
Evansville, IN 47708

[rheidorn@vectren.com](mailto:rheidorn@vectren.com)

  
Karol H. Krohn

**INDIANA OFFICE OF UTILITY CONSUMER COUNSELOR**  
100 N. Senate Ave., Room N501  
Indianapolis, IN 46204-2215  
[infomgt@oucc.in.gov](mailto:infomgt@oucc.in.gov)  
317/232-2494 – Phone  
317/232-5923 – Facsimile

1. The first part of the document discusses the importance of maintaining accurate records of all transactions.

2. It is essential to ensure that all entries are supported by proper documentation and receipts.

3. Regular audits should be conducted to verify the accuracy of the records and identify any discrepancies.

4. The second part of the document outlines the procedures for handling cash and credit transactions.

5. All cash receipts should be recorded immediately and deposited in a secure bank account.

6. Credit transactions should be recorded on a regular basis and monitored for timely payment.

7. The third part of the document provides guidelines for managing inventory and stock levels.

8. Inventory should be counted regularly to ensure that the recorded quantities match the actual stock.

9. The fourth part of the document discusses the importance of maintaining accurate financial statements.

10. These statements should be prepared on a monthly basis and reviewed by management.

11. The final part of the document concludes with a summary of the key points discussed.

12. It is hoped that these guidelines will help in maintaining accurate and reliable financial records.