

COMPANY NAME: THE CINCINNATI GAS & ELECTRIC COMPANY
GAS COST RECOVERY RATE CALCULATIONS
SUPPLEMENTAL MONTHLY REPORT

| PARTICULARS | UNIT | AMOUNT |
|--|--------|--------------|
| EXPECTED GAS COST (EGC) | \$/MCF | 8.214 |
| SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT (RA) | \$/MCF | (0.001) |
| ACTUAL ADJUSTMENT (AA) | \$/MCF | 0.132 |
| BALANCE ADJUSTMENT (BA) | \$/MCF | (0.038) |
| GAS COST RECOVERY RATE (GCR) = EGC + RA + AA +BA | \$/MCF | <u>8.307</u> |

GAS COST RECOVERY RATE EFFECTIVE DATES: MAY 2, 2005 THROUGH MAY 31, 2005

EXPECTED GAS COST CALCULATION

| DESCRIPTION | UNIT | AMOUNT |
|---|--------|--------|
| TOTAL EXPECTED GAS COST COMPONENT (EGC) | \$/MCF | 8.214 |

SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT SUMMARY CALCULATION

| PARTICULARS | UNIT | AMOUNT |
|--|--------|----------------|
| CURRENT QUARTERLY SUPPLIER REFUND & RECONCILIATION ADJUSTMENT | \$/MCF | 0.000 |
| PREVIOUS QUARTERLY REPORTED SUPPLIER REFUND & RECONCILIATION ADJUSTMENT | \$/MCF | 0.000 |
| SECOND PREVIOUS QUARTERLY REPORTED SUPPLIER REFUND & RECONCILIATION ADJUSTMENT | \$/MCF | (0.001) |
| THIRD PREVIOUS QUARTERLY REPORTED SUPPLIER REFUND & RECONCILIATION ADJUSTMENT | \$/MCF | <u>0.000</u> |
| SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT (RA) | \$/MCF | <u>(0.001)</u> |

ACTUAL ADJUSTMENT SUMMARY CALCULATION

| PARTICULARS | UNIT | AMOUNT |
|--|--------|--------------|
| CURRENT QUARTERLY ACTUAL ADJUSTMENT | \$/MCF | 0.390 |
| PREVIOUS QUARTERLY REPORTED ACTUAL ADJUSTMENT | \$/MCF | 0.047 |
| SECOND PREVIOUS QUARTERLY REPORTED ACTUAL ADJUSTMENT | \$/MCF | (0.351) |
| THIRD PREVIOUS QUARTERLY REPORTED ACTUAL ADJUSTMENT | \$/MCF | <u>0.046</u> |
| ACTUAL ADJUSTMENT (AA) | \$/MCF | <u>0.132</u> |

BALANCE ADJUSTMENT SUMMARY CALCULATION

| PARTICULARS | UNIT | AMOUNT |
|--|--------|----------------|
| CURRENT QUARTERLY ACTUAL ADJUSTMENT | \$/MCF | 0.000 |
| PREVIOUS QUARTERLY REPORTED ACTUAL ADJUSTMENT | \$/MCF | 0.000 |
| SECOND PREVIOUS QUARTERLY REPORTED ACTUAL ADJUSTMENT | \$/MCF | 0.023 |
| THIRD PREVIOUS QUARTERLY REPORTED ACTUAL ADJUSTMENT | \$/MCF | <u>(0.061)</u> |
| BALANCE ADJUSTMENT (BA) | \$/MCF | <u>(0.038)</u> |

THIS MONTHLY REPORT FILED PURSUANT TO ORDER NO. 76-515-GA-ORD
 OF THE PUBLIC UTILITIES COMMISSION OF OHIO, DATED OCTOBER 18, 1979.

DATE FILED: April 12, 2005

BY: JOHN P. STEFFEN

TITLE: VICE-PRESIDENT, RATES