

COMPANY NAME: DUKE ENERGY OHIO
GAS COST RECOVERY RATE CALCULATIONS
SUPPLEMENTAL MONTHLY REPORT

| PARTICULARS | UNIT | AMOUNT |
|--|--------|--------------|
| EXPECTED GAS COST (EGC) | \$/MCF | 8.403 |
| SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT (RA) | \$/MCF | (0.005) |
| ACTUAL ADJUSTMENT (AA) | \$/MCF | 0.217 |
| GAS COST RECOVERY RATE (GCR) = EGC + RA + AA | \$/MCF | <u>8.615</u> |

GAS COST RECOVERY RATE EFFECTIVE DATES: JUNE 29, 2006 THROUGH JULY 30, 2006

EXPECTED GAS COST CALCULATION

| DESCRIPTION | UNIT | AMOUNT |
|---|--------|--------|
| TOTAL EXPECTED GAS COST COMPONENT (EGC) | \$/MCF | 8.403 |

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 | 0.000 |
| THIRD PREVIOUS QUARTERLY REPORTED SUPPLIER REFUND & RECONCILIATION ADJUSTMENT | \$/MCF | (0.005) |
| SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT (RA) | \$/MCF | (0.005) |

ACTUAL ADJUSTMENT SUMMARY CALCULATION

| PARTICULARS | UNIT | AMOUNT |
|--|--------|---------|
| CURRENT QUARTERLY ACTUAL ADJUSTMENT | \$/MCF | (0.154) |
| PREVIOUS QUARTERLY REPORTED ACTUAL ADJUSTMENT | \$/MCF | 0.826 |
| SECOND PREVIOUS QUARTERLY REPORTED ACTUAL ADJUSTMENT | \$/MCF | 0.001 |
| THIRD PREVIOUS QUARTERLY REPORTED ACTUAL ADJUSTMENT | \$/MCF | (0.456) |
| ACTUAL ADJUSTMENT (AA) | \$/MCF | 0.217 |

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: June 9, 2006

BY: PAUL G. SMITH

TITLE: VICE-PRESIDENT, RATES