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

PARTICULARS	UNIT	AMOUNT
EXPECTED GAS COST (EGC)	$/MCF	5.927000
SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT (RA)	$/MCF	(0.014000)
ACTUAL ADJUSTMENT (AA)	$/MCF	(0.516000)
GAS COST RECOVERY RATE (GCR) = EGC + RA + AA	$/MCF	5.397000

GAS COST RECOVERY RATE EFFECTIVE DATES: January 3, 2012 **THROUGH** January 31, 2012

EXPECTED GAS COST CALCULATION

DESCRIPTION	UNIT	AMOUNT
TOTAL EXPECTED GAS COST COMPONENT (EGC)	$/MCF	5.927000

SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT SUMMARY CALCULATION

PARTICULARS	UNIT	AMOUNT
CURRENT QUARTERLY SUPPLIER REFUND & RECONCILIATION ADJUSTMENT	$/MCF	(0.004000)
PREVIOUS QUARTERLY REPORTED SUPPLIER REFUND & RECONCILIATION ADJUSTMENT	$/MCF	(0.004000)
SECOND PREVIOUS QUARTERLY REPORTED SUPPLIER REFUND & RECONCILIATION ADJUSTMENT	$/MCF	(0.004000)
THIRD PREVIOUS QUARTERLY REPORTED SUPPLIER REFUND & RECONCILIATION ADJUSTMENT	$/MCF	(0.002000)
SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT (RA)	$/MCF	(0.014000)

ACTUAL ADJUSTMENT SUMMARY CALCULATION

PARTICULARS	UNIT	AMOUNT
CURRENT QUARTERLY ACTUAL ADJUSTMENT	$/MCF	0.104000
PREVIOUS QUARTERLY REPORTED ACTUAL ADJUSTMENT	$/MCF	(0.342000)
SECOND PREVIOUS QUARTERLY REPORTED ACTUAL ADJUSTMENT	$/MCF	(0.558000)
THIRD PREVIOUS QUARTERLY REPORTED ACTUAL ADJUSTMENT	$/MCF	0.280000
ACTUAL ADJUSTMENT (AA)	$/MCF	(0.516000)

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: December 14, 2011

BY: DON WATHEN

TITLE: VICE-PRESIDENT, RATES