

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

| PARTICULARS  | UNIT   | AMOUNT          |
|--|--------|-----------------|
| EXPECTED GAS COST (EGC)                            | \$/MCF | 4.920000        |
| SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT (RA) | \$/MCF | (0.016000)      |
| ACTUAL ADJUSTMENT (AA)                             | \$/MCF | (0.374000)      |
| GAS COST RECOVERY RATE (GCR) = EGC + RA + AA       | \$/MCF | <u>4.530000</u> |

GAS COST RECOVERY RATE EFFECTIVE DATES: July 31, 2012 THROUGH August 28, 2012

**EXPECTED GAS COST CALCULATION**

| DESCRIPTION                             | UNIT   | AMOUNT   |
|---|--------|----------|
| TOTAL EXPECTED GAS COST COMPONENT (EGC) | \$/MCF | 4.920000 |

**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 | (0.004000)        |
| SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT (RA)                             | \$/MCF | <u>(0.016000)</u> |

**ACTUAL ADJUSTMENT SUMMARY CALCULATION**

| PARTICULARS  | UNIT   | AMOUNT            |
|--|--------|-------------------|
| CURRENT QUARTERLY ACTUAL ADJUSTMENT                  | \$/MCF | (0.417000)        |
| PREVIOUS QUARTERLY REPORTED ACTUAL ADJUSTMENT        | \$/MCF | 0.281000          |
| SECOND PREVIOUS QUARTERLY REPORTED ACTUAL ADJUSTMENT | \$/MCF | 0.104000          |
| THIRD PREVIOUS QUARTERLY REPORTED ACTUAL ADJUSTMENT  | \$/MCF | (0.342000)        |
| ACTUAL ADJUSTMENT (AA)                               | \$/MCF | <u>(0.374000)</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: July 11, 2012

BY: DON WATHEN

TITLE: VICE-PRESIDENT, RATES