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

PARTICULARS	UNIT	AMOUNT
EXPECTED GAS COST (EGC)	$/MCF	5.362000
SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT (RA)	$/MCF	(0.041000)
ACTUAL ADJUSTMENT (AA)	$/MCF	(0.326000)
GAS COST RECOVERY RATE (GCR) = EGC + RA + AA	$/MCF	4.995000

GAS COST RECOVERY RATE EFFECTIVE DATES: ***October 29, 2012*** ***THROUGH*** ***November 28, 2012***

EXPECTED GAS COST CALCULATION

DESCRIPTION	UNIT	AMOUNT
TOTAL EXPECTED GAS COST COMPONENT (EGC)	$/MCF	5.362000

SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT SUMMARY CALCULATION

PARTICULARS	UNIT	AMOUNT
CURRENT QUARTERLY SUPPLIER REFUND & RECONCILIATION ADJUSTMENT	$/MCF	(0.029000)
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	(0.041000)

ACTUAL ADJUSTMENT SUMMARY CALCULATION

PARTICULARS	UNIT	AMOUNT
CURRENT QUARTERLY ACTUAL ADJUSTMENT	$/MCF	(0.294000)
PREVIOUS QUARTERLY REPORTED ACTUAL ADJUSTMENT	$/MCF	(0.417000)
SECOND PREVIOUS QUARTERLY REPORTED ACTUAL ADJUSTMENT	$/MCF	0.281000
THIRD PREVIOUS QUARTERLY REPORTED ACTUAL ADJUSTMENT	$/MCF	0.104000
ACTUAL ADJUSTMENT (AA)	$/MCF	(0.326000)

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: October 9, 2012

BY: DON WATHEN

TITLE: VICE-PRESIDENT, RATES