

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

| PARTICULARS  | UNIT   | AMOUNT          |
|--|--------|-----------------|
| EXPECTED GAS COST (EGC)                            | \$/MCF | 5.402000        |
| SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT (RA) | \$/MCF | (0.031000)      |
| ACTUAL ADJUSTMENT (AA)                             | \$/MCF | (0.030000)      |
| GAS COST RECOVERY RATE (GCR) = EGC + RA + AA       | \$/MCF | <u>5.341000</u> |

GAS COST RECOVERY RATE EFFECTIVE DATES: July 31, 2013 THROUGH August 28, 2013

**EXPECTED GAS COST CALCULATION**

| DESCRIPTION                             | UNIT   | AMOUNT   |
|---|--------|----------|
| TOTAL EXPECTED GAS COST COMPONENT (EGC) | \$/MCF | 5.402000 |

**SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT SUMMARY CALCULATION**

| PARTICULARS  | UNIT   | AMOUNT            |
|--|--------|-------------------|
| CURRENT QUARTERLY SUPPLIER REFUND & RECONCILIATION ADJUSTMENT                  | \$/MCF | 0.000000          |
| PREVIOUS QUARTERLY REPORTED SUPPLIER REFUND & RECONCILIATION ADJUSTMENT        | \$/MCF | 0.000000          |
| SECOND PREVIOUS QUARTERLY REPORTED SUPPLIER REFUND & RECONCILIATION ADJUSTMENT | \$/MCF | (0.002000)        |
| THIRD PREVIOUS QUARTERLY REPORTED SUPPLIER REFUND & RECONCILIATION ADJUSTMENT  | \$/MCF | (0.029000)        |
| SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT (RA)                             | \$/MCF | <u>(0.031000)</u> |

**ACTUAL ADJUSTMENT SUMMARY CALCULATION**

| PARTICULARS  | UNIT   | AMOUNT            |
|--|--------|-------------------|
| CURRENT QUARTERLY ACTUAL ADJUSTMENT                  | \$/MCF | (0.091000)        |
| PREVIOUS QUARTERLY REPORTED ACTUAL ADJUSTMENT        | \$/MCF | 0.323000          |
| SECOND PREVIOUS QUARTERLY REPORTED ACTUAL ADJUSTMENT | \$/MCF | 0.032000          |
| THIRD PREVIOUS QUARTERLY REPORTED ACTUAL ADJUSTMENT  | \$/MCF | (0.294000)        |
| ACTUAL ADJUSTMENT (AA)                               | \$/MCF | <u>(0.030000)</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, 2013

BY: DON WATHEN

TITLE: VICE-PRESIDENT RATES