COMPANY NAME: DUKE ENERGY OHIO

GAS COST RECOVERY RATE CALCULATIONS
SUPPLEMENTAL MONTHLY REPORT

PARTICULARS	UNIT	AMOUNT
EXPECTED GAS COST (EGC)	$/MCF	4.533000
SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT (RA)	$/MCF	(0.001000)
ACTUAL ADJUSTMENT (AA)	$/MCF	0.011000
GAS COST RECOVERY RATE (GCR) = EGC + RA + AA	$/MCF	4.543000

GAS COST RECOVERY RATE EFFECTIVE DATES: September 30, 2015 **THROUGH** October 28, 2015

EXPECTED GAS COST CALCULATION

DESCRIPTION	UNIT	AMOUNT
TOTAL EXPECTED GAS COST COMPONENT (EGC)	$/MCF	4.533000

SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT SUMMARY CALCULATION

PARTICULARS	UNIT	AMOUNT
CURRENT QUARTERLY SUPPLIER REFUND & RECONCILIATION ADJUSTMENT	$/MCF	(0.001000)
PREVIOUS QUARTERLY REPORTED SUPPLIER REFUND & RECONCILIATION ADJUSTMENT	$/MCF	0.000000
SECOND PREVIOUS QUARTERLY REPORTED SUPPLIER REFUND & RECONCILIATION ADJUSTMENT	$/MCF	0.000000
THIRD PREVIOUS QUARTERLY REPORTED SUPPLIER REFUND & RECONCILIATION ADJUSTMENT	$/MCF	0.000000
SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT (RA)	$/MCF	(0.001000)

ACTUAL ADJUSTMENT SUMMARY CALCULATION

PARTICULARS	UNIT	AMOUNT
CURRENT QUARTERLY ACTUAL ADJUSTMENT	$/MCF	(0.426000)
PREVIOUS QUARTERLY REPORTED ACTUAL ADJUSTMENT	$/MCF	(0.179000)
SECOND PREVIOUS QUARTERLY REPORTED ACTUAL ADJUSTMENT	$/MCF	0.457000
THIRD PREVIOUS QUARTERLY REPORTED ACTUAL ADJUSTMENT	$/MCF	0.159000
ACTUAL ADJUSTMENT (AA)	$/MCF	0.011000

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: September 9, 2015

BY: DON WATHEN

TITLE: DIRECTOR,
Rates & Regulatory Strategy - OH/KY