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PUCO

CINERGY.

Cinergy/CG&E 139 East Fourth Street P.O. Box 960 Cincinnati, OH 45201-0960

January 12, 2006

Public Utilities Commission of Ohio ATTN: Docketing Division 13th Floor 180 East Broad Street Columbus, Ohio 43215-3793

Docketing Division:

Enclosed for filing are four (4) copies of The Cincinnati Gas & Electric Company's ("CG&E") gas cost recovery (GCR) report, as required by Section 4901:1-14, O.A.C., for the month commencing February 2006, in accordance with PUCO Order dated September 1, 2004 in Case No. 04-1225-GA-GCR. This filing is based on supplier tariff rates expected to be in effect on February 1, 2006 and the NYMEX close of January 10, 2005 for the month of February 2006.

CG&E's GCR rate effective February 1, 2006 is \$10.047 per MCF, which represents a decrease of \$1.564 per MCF from the current GCR rate in effect for January.

Please time-stamp the extra copy that I have enclosed and return for our file. Thank you for your timely assistance in this regard.

Very truly yours,

Robert P. Butts, Jr.

Rest Sitted

RPB:ga

Enclosure

This is to certify that the images appearing are an accurate and complete reproduction of a Double file document delivered in the regular course of musicals.

Technician

Date Processed 1-12-06

CASE NO. 05-218-GA-GCR (January, 2006 filing for February, 2006

Attachment 1 Page 1 of 3

COMPANY NAME:

THE CINCINNATI GAS & ELECTRIC COMPANY
GAS COST RECOVERY RATE CALCULATIONS

GAS COST RECOVERY RATE CALCULATIONS SUPPLEMENTAL MONTHLY REPORT		- <u></u> -
PARTICULARS	UNIT	AMOUNT
EXPECTED GAS COST (EGC)	\$/MCF	10.077
SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT (RA)	\$/MCF	(0.007
CTUAL ADJUSTMENT (AA) SAS COST RECOVERY RATE (GCR) = EGC + RA + AA	\$/MCF \$/MCF	(0.023 10.047
and cool recovery have (gon) - eac + ray - ra	AMICE	10.041
GAS COST RECOVERY RATE EFFECTIVE DATES: FEBRUARY 1, 2006 THROUGH MARCH 1, 2	2005	
EXPECTED GAS COST CALCULATION		
DESCRIPTION	UNIT	AMOUNT
TOTAL EXPECTED GAS COST COMPONENT (EGC)	\$/MCF	10.077
SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT SUMMARY CALCULATION		
PARTICULARS	UNIT	AMOUNT
CURRENT QUARTERLY SUPPLIER REFUND & RECONCILIATION ADJUSTMENT	\$/MCF	0.000
PREVIOUS QUARTERLY REPORTED SUPPLIER REFUND & RECONCILIATION ADJUSTMENT	\$/MCF	(0.00
ECOND PREVIOUS QUARTERLY REPORTED SUPPLIER REFUND & RECONCILIATION ADJUSTMENT	\$/MCF	(0.002
HIRD PREVIOUS QUARTERLY REPORTED SUPPLIER REFUND & RECONCILIATION ADJUSTMENT	\$MCF	0.000
SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT (RA)	\$/MCF	(0.00
ACTUAL ADJUSTMENT SUMMARY CALCULATION		
PARTICULARS	UNIT	AMOUNT
CURRENT QUARTERLY ACTUAL ADJUSTMENT	\$/MCF	0.001
PREVIOUS QUARTERLY REPORTED ACTUAL ADJUSTMENT	\$/MCF	(0.456
ECOND PREVIOUS QUARTERLY REPORTED ACTUAL ADJUSTMENT	\$/MCF	0.04
THIRD PREVIOUS QUARTERLY REPORTED ACTUAL ADJUSTMENT	\$/MCF	0.39
ACTUAL ADJUSTMENT (AA)	\$/MCF	(0.02)
THIS MONTHLY REPORT FILED PURSUANT TO ORDER NO. 76-515-GA-ORD OCTOBER 18, 1979.		*
DATE FILED: January 12.2008	BY: <u>JOHN P. STE</u>	FEEN
	TITLE: VICE-PRESI	DENT, RATES

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PURCHASED GAS ADJUSTMENT COMPANY NAME: THE CINCINNATI GAS & ELECTRIC COMPANY

SUPPLEMENTAL MONTHLY REPORT

EXPECTED GAS COST RATE CALCULATION

DETAILS FOR THE EGC RATE IN EFFECT AS OF FEBRUARY 1, 2006 PROJECTED VOLUME FOR THE TWELVE MONTH PERIOD ENDED NOVEMBER 30, 2006

DEMAND COSTS	DEMAND EXPECTED GAS COST AMT (\$)	MISC EXPECTED GAS COST AMT (\$)	TOTAL DEMAND EXPECTED GAS COST AMT (\$)
INTERSTATE PIPELINE SUPPLIERS (SCH. I-A)			
Columbia Gas Transmission Corp.	14,817,009	اه	14,817,009
Union Light, Heat, and Power Co.	657,936	٥l	657,936
Columbia Gulf Transmission Co.	5,756,123	0	5,756,123
Texas Gas Transmission Corp.	8,146,699	0	8,146,699
K O Transmission Company	786,048	0	786,048
PRODUCER/MARKETER (SCH. 1-A) SYNTHETIC (SCH. 1-A) OTHER GAS COMPANIES (SCH. 1-B)	833,455	0	833,455
OHIO PRODUCERS (SCH. 1 - B) SELF-HELP ARRANGEMENTS (SCH. 1 - B) SPECIAL PURCHASES (SCH. 1 - B)		(2,167,275)	(2,167,275)
TOTAL DEMAND COSTS	30,997,270	(2,167,275)	\$28,829,995
VECTED GAS SALES LESS SPECIAL CONTRACT IT PURCHASES:			46,917,760
AND (FIXED) COMPONENT OF EGC RATE:			\$0.614

COMMODITY COSTS:

\$7.249 MCF GAS MARKETERS GAS STORAGE COLUMBIA GAS TRANSMISSION \$1.662 /MCF TEXAS GAS TRANSMISSION \$0.511 MCF \$0.041 AMCF \$9.463 /MCF PROPANE COMMODITY COMPONENT OF EGC RATE:

\$10.077 /MCF TOTAL EXPECTED GAS COST:

CASE NO. 05-218-GA-GCR (January, 2006 filling for February, 2006 Attachment 1 Page 3 of 3

PURCHASED GAS ADJUSTMENT COMPANY NAME: THE CINCINNATI GAS & ELECTRIC COMPANY

SUPPLEMENTAL MONTHLY REPORT

PRIMARY GAS SUPPLIER / TRANSPORTER

DETAILS FOR THE EGC IN EFFECT AS OF	FEBRUARY 1, 2006 AND	THE PROJECTED		
VOLUME FOR THE TWELVE MONTH PERIOD ENDED	VOLUME FOR THE TWELVE MONTH PERIOD ENDED NOVEMBER 30, 2006			
SUPPLIER OR TRANSPORTER NAME	Commodity Costs			
TARIFF SHEET REFERENCE		DATE ASSESSMENT OF THE SPEN		•
EFFECTIVE DATE OF TARIFF		RATE SCHEDULE NUMBER		•
TYPE GAS PURCHASED	X_NATURAL	LIQUIFIED	SYNTHETIC	
UNIT OR VOLUME TYPE	MCF	CCF	OTHER	
PURCHASE SOURCE	X INTERSTATE	INTRASTATE	_	
GAS COMMODITY RATE FOR FEBRUARY, 2008:				
GAS MARKETERS :				
WEIGHTED AVERAGE GAS COST @ CITY GATE (\$/Dth) (1):			\$9,5154	\$/Dth
CG&E FUEL	0.900%	\$0,0856	\$9,6010	Ţ.
DTH TO MCF CONVERSION	1.0272	\$0,2611	\$9.8621	\$/Mcf
ESTIMATED WEIGHTING FACTOR	0.7350	ψ0, <u>2</u> 011	\$7,2486	\$/Mcf
GAS MARKETERS COMMODITY RATE	0.1000		\$7.249	
GAS STORAGE :				
COLUMBIA GAS TRANS STORAGE INVENTORY RATE (Not applicable	le during injection months)		\$7.5514	\$/Dth
COLUMBIA GAS TRANS. FSS WITHDRAWAL FEE		\$0.0153	\$7.5667	\$/Dth
COLUMBIA GAS TRANS, SST FUEL	2.007%	\$0.1519	\$7.7186	\$/Dth
COLUMBIA GAS TRANS SST COMMODITY RATE		\$0.0139	\$7.7325	\$/Dth
KO TRANS, COMMODITY RATE		\$0.0135	\$7,7460	\$/Dth
CG&E FUEL	0.900%	\$0.0697	\$7,8157	\$/Dth
DTH TO MCF CONVERSION	1.0272	\$0.2126	\$8,0283	\$/Mcf
ESTIMATED WEIGHTING FACTOR	0.2070		\$1.6619	\$/Mcf
GAS STORAGE COMMODITY RATE - COLUMB	IA GAS		\$1.662	\$/Mcf
TEXAS GAS TRANSMISSION - STORAGE INVENTORY RATE (Not app	icable during payback months)		\$9.7948	\$/Dth
TEXAS GAS COMMODITY RATE		\$0.0685	\$9.8633	\$/Dth
CG&E FUEL	0.900%	\$0.0888	\$9.9521	\$/Dth
DTH TO MCF CONVERSION	1.0272	\$0.2707	\$10.2228	\$/Mcf
ESTIMATED WEIGHTING FACTOR	0.0500		\$0,5111	\$/Mcf
GAS STORAGE COMMODITY RATE - TEXAS G	AS		\$0.511	\$/Mcf
PROPANE:				
WEIGHTED AVERAGE PROPANE INVENTORY RATE			\$0.34669	\$/Gal
GALLON TO MCF CONVERSION	14.84	\$4.7982	\$5.1449	\$/Mcf
ESTIMATED WEIGHTING FACTOR	0.0080		\$0.0412	\$/Mcf
PROPANE COMMODITY RATE			\$0.041	\$/Mcf

FOOTNOTE NO. (1) Weighted average cost of gas based on NYMEX prices on 01/10/2006 and contracted hedging prices.