



Duke Energy
139 E. Fourth Street
Cincinnati, OH 45202

October 19, 2023

Public Utilities Commission of Ohio
Attn: Docketing Division
11th Floor
180 East Broad Street
Columbus, OH 43215-3793

RE: In the Matter of the Application of Duke Energy Ohio, Inc.) Case No. 23-0618-GA-RDR
For Approval of Rider CEP,) Case No. 89-8002-GA-TRF
Capital Expenditure Program Rider

Docketing Division:

Enclosed for filing in compliance with the Commission's Order dated October 18, 2023, in the above referenced case, is Rider CEP, Capital Expenditure Program Rider Sheet No. 84. The updated index is enclosed as well.

Sheet No. 84.03 Capital Expenditure Program Rider (Rider CEP)
Sheet No. 10.345 Index to Applicable Gas Tariff Schedules and Communities Served

Very Truly Yours,

/s/ B. Mitch Martin

B. Mitch Martin

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Filed pursuant to an Order dated October 18, 2023 in Case No. 23-0618-GA-RDR before the Public Utilities Commission of Ohio.

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CAPITAL EXPENDITURE PROGRAM RIDER (RIDER CEP)

APPLICABILITY

Applicable to all customers receiving service under the Company's sales and transportation rate schedules.

DESCRIPTION

An additional charge per account, per month, regardless of gas consumed, to recover costs associated with the Commission-approved capital expenditure program.

Rider CEP will be updated annually, except the first annual update which shall reflect CEP expenditures from January 1, 2019 to December 31, 2020, to reflect new CEP investments placed in service, updated regulatory asset balances, and updated depreciation and amortization for the preceding calendar year and to adjust for any over- and under-recovery. The Company shall submit a filing by March 31 of every year. Such adjustments to Rider CEP will become effective with the first billing cycle of November.

The charges for the respective gas service schedules are:

Rate RS and RSLI, Residential Service	\$ 11.46 per month
Rate RFT and RFTLI, Residential Firm Transportation Service	\$ 11.46 per month
Rate GS-S and FT-S, General Service and Firm Transportation Small	\$ 22.53 per month
Rate GS-L and FT-L, General Service and Firm Transportation Large	\$ 130.37 per month
Rate IT, Interruptible Transportation Service	\$ 3,258.96 per month
Rate GGIT, Gas Generation Interruptible Transportation	\$ 3,258.96 per month

This Rider is subject to reconciliation or adjustment, including, but not limited to, refunds or additional charges to customers, ordered by the Commission provided, however, that such reconciliation or adjustment shall be limited to (a) the period of expenditures upon which rates were calculated, determined as follows: from January 1, 2013 to December 31, 2018, for the initial CEP Rider rate, the twenty-four-month period from January 1, 2019 to December 31, 2020, for the first CEP rider update, and every subsequent twelve-month period, if determined to be unlawful, unreasonable or imprudent by the Commission in the docket in which those rates were approved; or (b) the impact to the rates recovered through the rider due to changes in federal corporate income taxes, including the Tax Cuts and Jobs Act of 2017 (TCJA), and pursuant to a final order by the Commission directing changes to this rider as a result of any federal corporate income tax change.

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Case No(s). 23-0618-GA-RDR, 89-8002-GA-TRF

Summary: Tariff Duke Energy Ohio CEP November 2023 electronically filed by Mrs. Julie A. Lee on behalf of Duke Energy Ohio and Martin, Mitch and Lee, Julie Ann Mrs..