

FILE

4

RECEIVED-DOCKETING DIV

CINERGY.
CG&E

2004 DEC -9 AM 9:20

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

PUCO

December 9, 2004

04-1225-GA-GCR

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

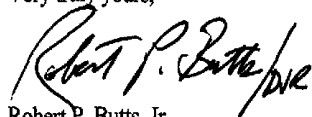
Docketing Division:

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 January 3, 2005, 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 January 3, 2005 and the NYMEX close of December 7, 2004 for the month of January 2005.

CG&E's GCR rate effective January 3, 2005 is \$7.812 per MCF, which represents a decrease of \$0.718 per MCF from the current GCR rate in effect for December.

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.

RPB:ga

Enclosure

This is to certify that the images appearing are an accurate and complete reproduction of a case file document delivered in the regular course of business
Technician JH Date Processed 12-9-04

COMPANY NAME: **THE CINCINNATI GAS & ELECTRIC COMPANY**
GAS COST RECOVERY RATE CALCULATIONS
SUPPLEMENTAL MONTHLY REPORT

PARTICULARS	UNIT	AMOUNT
EXPECTED GAS COST (EGC)	\$/MCF	7.592
SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT (RA)	\$/MCF	(0.001)
ACTUAL ADJUSTMENT (AA)	\$/MCF	0.238
BALANCE ADJUSTMENT (BA)	\$/MCF	(0.017)
GAS COST RECOVERY RATE (GCR) = EGC + RA + AA +BA	\$/MCF	<u>7.812</u>

GAS COST RECOVERY RATE EFFECTIVE DATES: JANUARY 3, 2005 THROUGH JANUARY 31, 2005

EXPECTED GAS COST CALCULATION

DESCRIPTION	UNIT	AMOUNT
TOTAL EXPECTED GAS COST COMPONENT (EGC)	\$/MCF	7.592

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	(0.001)
SECOND PREVIOUS QUARTERLY REPORTED SUPPLIER REFUND & RECONCILIATION ADJUSTMENT	\$/MCF	0.000
THIRD PREVIOUS QUARTERLY REPORTED SUPPLIER REFUND & RECONCILIATION ADJUSTMENT	\$/MCF	0.000
SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT (RA)	\$/MCF	(0.001)

ACTUAL ADJUSTMENT SUMMARY CALCULATION

PARTICULARS	UNIT	AMOUNT
CURRENT QUARTERLY ACTUAL ADJUSTMENT	\$/MCF	0.047
PREVIOUS QUARTERLY REPORTED ACTUAL ADJUSTMENT	\$/MCF	(0.207)
SECOND PREVIOUS QUARTERLY REPORTED ACTUAL ADJUSTMENT	\$/MCF	0.046
THIRD PREVIOUS QUARTERLY REPORTED ACTUAL ADJUSTMENT	\$/MCF	0.352
ACTUAL ADJUSTMENT (AA)	\$/MCF	0.238

BALANCE ADJUSTMENT SUMMARY CALCULATION

PARTICULARS	UNIT	AMOUNT
CURRENT QUARTERLY ACTUAL ADJUSTMENT	\$/MCF	0.000
PREVIOUS QUARTERLY REPORTED ACTUAL ADJUSTMENT	\$/MCF	0.023
SECOND PREVIOUS QUARTERLY REPORTED ACTUAL ADJUSTMENT	\$/MCF	(0.061)
THIRD PREVIOUS QUARTERLY REPORTED ACTUAL ADJUSTMENT	\$/MCF	0.021
BALANCE ADJUSTMENT (BA)	\$/MCF	(0.017)

THIS MONTHLY REPORT FILED PURSUANT TO ORDER NO. 76-616-GA-ORD
 OF THE PUBLIC UTILITIES COMMISSION OF OHIO, DATED OCTOBER 18, 1979.

DATE FILED: December 9, 2004

BY: JOHN P. STEFFEN

TITLE: VICE-PRESIDENT, RATES

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 JANUARY 1, 2005
 PROJECTED VOLUME FOR THE TWELVE MONTH PERIOD ENDED NOVEMBER 30, 2005

<u>DEMAND COSTS</u>	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.	14,857,381	0	14,857,381
Union Light, Heat, and Power Co.	657,936	0	657,936
Columbia Gulf Transmission Co.	5,756,123	0	5,756,123
Texas Gas Transmission Corp.	7,671,312	0	7,671,312
K O Transmission Company	751,603	0	751,603
PRODUCER/MARKETER (SCH. I-A)	1,075,846	0	1,075,846
SYNTHETIC (SCH. I-A)			
OTHER GAS COMPANIES (SCH. I-B)			
OHIO PRODUCERS (SCH. I-B)			
SELF-HELP ARRANGEMENTS (SCH. I-B)			
SPECIAL PURCHASES (SCH. I-B)		(2,071,138)	(2,071,138)
TOTAL DEMAND COSTS:	30,770,201	(2,071,138)	\$28,699,063

PROJECTED GAS SALES LESS SPECIAL CONTRACT IT PURCHASES: **48,267,930 MCF**

DEMAND (FIXED) COMPONENT OF EGC RATE: **\$0.595 /MCF**

COMMODITY COSTS:

GAS MARKETERS **\$4.940 /MCF**
 GAS STORAGE **\$1.695 /MCF**
 COLUMBIA GAS TRANSMISSION **\$0.316 /MCF**
 TEXAS GAS TRANSMISSION **\$0.046 /MCF**
 PROPANE **\$6.997 /MCF**

COMMODITY COMPONENT OF EGC RATE:

TOTAL EXPECTED GAS COST: **\$7.592 /MCF**

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 JANUARY 1, 2005 AND THE PROJECTED
 VOLUME FOR THE TWELVE MONTH PERIOD ENDED NOVEMBER 30, 2005

SUPPLIER OR TRANSPORTER NAME Commodity Costs
 TARIFF SHEET REFERENCE _____
 EFFECTIVE DATE OF TARIFF _____ RATE SCHEDULE NUMBER _____

TYPE GAS PURCHASED NATURAL LIQUIFIED SYNTHETIC
 UNIT OR VOLUME TYPE MCF CCF OTHER
 PURCHASE SOURCE INTERSTATE INTRASTATE

GAS COMMODITY RATE FOR JANUARY, 2005:

GAS MARKETERS:

WEIGHTED AVERAGE GAS COST @ CITY GATE (\$/Dth) (1):			\$6.9775	\$/Dth
CG&E FUEL	1.400%	\$0.0977	\$7.0752	\$/Dth
DTH TO MCF CONVERSION	1.0268	\$0.1896	\$7.2648	\$/Mcf
ESTIMATED WEIGHTING FACTOR	0.6800		\$4.9401	\$/Mcf
GAS MARKETERS COMMODITY RATE			\$4.940	\$/Mcf

GAS STORAGE:

COLUMBIA GAS TRANS. - STORAGE INVENTORY RATE (Not applicable during injection months)			\$5.9689	\$/Dth
COLUMBIA GAS TRANS. FSS WITHDRAWAL FEE		\$0.0153	\$5.9842	\$/Dth
COLUMBIA GAS TRANS. SST FUEL	2.565%	\$0.1535	\$6.1377	\$/Dth
COLUMBIA GAS TRANS SST COMMODITY RATE		\$0.0168	\$6.1545	\$/Dth
KO TRANS, COMMODITY RATE		\$0.0136	\$6.1681	\$/Dth
CG&E FUEL	1.400%	\$0.0864	\$6.2545	\$/Dth
DTH TO MCF CONVERSION	1.0268	\$0.1676	\$6.4221	\$/Mcf
ESTIMATED WEIGHTING FACTOR	0.2640		\$1.6954	\$/Mcf
GAS STORAGE COMMODITY RATE - COLUMBIA GAS			\$1.695	\$/Mcf
TEXAS GAS TRANSMISSION - STORAGE INVENTORY RATE (Not applicable during payback months)			\$6.3891	\$/Dth
TEXAS GAS COMMODITY RATE		\$0.0588	\$6.4479	\$/Dth
CG&E FUEL	1.400%	\$0.0903	\$6.5382	\$/Dth
DTH TO MCF CONVERSION	1.0268	\$0.1752	\$6.7134	\$/Mcf
ESTIMATED WEIGHTING FACTOR	0.0470		\$0.3155	\$/Mcf
GAS STORAGE COMMODITY RATE - TEXAS GAS			\$0.316	\$/Mcf

PROPANE:

WEIGHTED AVERAGE PROPANE INVENTORY RATE			\$0.34695	\$/Gal
GALLON TO MCF CONVERSION	14.84	\$4.8018	\$5.1488	\$/Mcf
ESTIMATED WEIGHTING FACTOR	0.0090		\$0.0463	\$/Mcf
PROPANE COMMODITY RATE			\$0.046	\$/Mcf

FOOTNOTE NO. (1) Weighted average cost of gas based on NYMEX prices on 12/07/2004 and contracted hedging prices.