

FIRM TRANSPORTATION GAS SUPPLIER PRESENTATIONS



TARIFF-BASED SUPPLIER SERVICES AND CHARGES

OVERVIEW

- General Fees
- Other Bill Preparation Requests
- Balancing Services
- Late Payment Charges
- Applicable Rate Schedules

GENERAL FEES

- Registration fee: \$145.00
- Retail Natural Gas Supplier and Aggregator Financial Evaluation fee: \$50.00 per evaluation
- Retail Natural Gas Supplier Customer Information List fee: \$150.00 per list
- Governmental Aggregator Eligible Customer List fee (based on zip codes): \$400.00 per list
- Governmental Aggregator Eligible Customer List fee (includes best efforts verification of governmental boundaries): \$1,200.00 per list
- Returned check charge: \$20.00 per check

OTHER BILL PREPARATION REQUESTS

- Request by a retail natural gas supplier or aggregator for a one-page duplicate bill: \$0.26 per bill
- Fee for providing Commission-mandated abandonment notices as bill messages: \$0.3325 per bill

BALANCING SERVICES

- A monthly invoice is issued for daily overruns and underruns throughout each calendar month per the Gas Supply Aggregation/Customer Pooling Agreement, Rider EFBS (Sheet No. 50), or Rider FBS (Sheet No. 75)
- A supplier who elects to receive service under Rider EFBS (Sheet No. 50) will manage a bank of natural gas on Duke Energy's system

LATE PAYMENT CHARGES

- 1.5% of the unpaid balance at the due date, calculated monthly
- Fee applies to all monthly invoices issued by Duke Energy Ohio, Inc. to suppliers

APPLICABLE RATE SCHEDULES

Reference rate schedules:

- PUCO Gas No. 18, Sheet Nos. 44, 45, 50 (Rider EFBS) and 75 (Rider FBS)