BEFORE

THE PUBLIC UTILITIES COMMISSION OF OHIO

In the Matter of the Application of Duke Energy Ohio, Inc., for Authority to Issue Not in Excess of $600,000,000 at Any One Time of Short-term Unsecured Notes and Other Evidences of Indebtedness.	)))))	Case No. 17-729-GE-AIS

REPORT
OF
DUKE ENERGY OHIO, INC.

In accordance with the Commission's Finding and Order dated June 21, 2017, authorizing Duke Energy Ohio, Inc., (Duke Energy Ohio) to, among other things, participate in the Duke Energy Money Pool and make short-term borrowings up to $600,000,000 from the Money Pool from time to time, attached hereto as Exhibit A, please find a report identifying Duke Energy Ohio's participation in the Duke Energy Money Pool for the three months ended September 30, 2017.

Respectfully submitted this 20th day of October, 2017.

DUKE ENERGY OHIO, INC.

/s/ *Jeanne W. Kingery*

Amy B. Spiller (0047277)
Deputy General Counsel
Jeanne W. Kingery (0012172) (Counsel of Record)
Associate General Counsel
139 E. Fourth Street ML-1313 Main
P.O. Box 960
Cincinnati, Ohio 45201
Telephone: 513-287-4359
Facsimile: 513-287-4386
amy.spiller@duke-energy.com
jeanne.kingery@duke-energy.com

EXHIBIT A

MONEY POOL
Period: Q3 2017

July Regulated Interco Rate			August Regulated Interco Rate			September Regulated Interco Rate		
Date	Outstanding Investment (Borrowing) from Money Pool	Daily Income (Interest)	Date	Outstanding Investment (Borrowing) from Money Pool	Daily Income (Interest)	Date	Outstanding Investment (Borrowing) from Money Pool	Daily Income (Interest)
1-Jul	$ 63,490,000	$ 1,940	1-Aug	$ 45,132,000.00	$ 1,429	9/1/2017	$ 82,633,000	$ 2,640
2-Jul	$ 63,490,000	$ 1,940	2-Aug	$ 54,329,000.00	$ 1,766	9/2/2017	$ 82,633,000	$ 2,640
3-Jul	$ 71,919,000	$ 2,377	3-Aug	$ 63,205,000.00	$ 2,124	9/3/2017	$ 82,633,000	$ 2,640
4-Jul	$ 71,919,000	$ 2,377	4-Aug	$ 41,121,000.00	$ 1,291	9/4/2017	$ 82,633,000	$ 2,640
5-Jul	$ 81,063,000	$ 2,567	5-Aug	$ 41,121,000.00	$ 1,291	9/5/2017	$ 89,665,000	$ 2,864
6-Jul	$ 85,708,000	$ 2,714	6-Aug	$ 41,121,000.00	$ 1,291	9/6/2017	$ 99,462,000	$ 3,233
7-Jul	$ 63,787,000	$ 2,002	7-Aug	$ 48,519,000.00	$ 1,604	9/7/2017	$ 74,875,000	$ 2,392
8-Jul	$ 63,787,000	$ 2,002	8-Aug	$ 56,883,000.00	$ 1,833	9/8/2017	$ 81,707,000	$ 2,610
9-Jul	$ 63,787,000	$ 2,002	9-Aug	$ 67,425,000.00	$ 2,116	9/9/2017	$ 81,707,000	$ 2,610
10-Jul	$ 67,599,000	$ 2,141	10-Aug	$ 74,762,000.00	$ 2,388	9/10/2017	$ 81,707,000	$ 2,610
11-Jul	$ 79,641,000	$ 2,544	11-Aug	$ 80,274,000.00	$ 2,564	9/11/2017	$ 58,120,000	$ 1,857
12-Jul	$ 87,035,000	$ 2,780	12-Aug	$ 80,274,000.00	$ 2,564	9/12/2017	$ 69,593,000	$ 2,165
13-Jul	$ 96,670,000	$ 3,088	13-Aug	$ 80,274,000.00	$ 2,564	9/13/2017	$ 79,410,000	$ 2,471
14-Jul	$ 102,027,000	$ 3,174	14-Aug	$ 84,922,000.00	$ 2,760	9/14/2017	$ 89,529,000	$ 2,835
15-Jul	$ 102,027,000	$ 3,174	15-Aug	$ 95,214,000.00	$ 3,094	9/15/2017	$ 94,842,000	$ 3,030
16-Jul	$ 102,027,000	$ 3,174	16-Aug	$ 103,796,000.00	$ 3,316	9/16/2017	$ 94,842,000	$ 3,030
17-Jul	$ 93,924,000	$ 3,000	17-Aug	$ 113,961,000.00	$ 3,672	9/17/2017	$ 94,842,000	$ 3,030
18-Jul	$ 101,581,000	$ 3,414	18-Aug	$ 90,303,000.00	$ 2,935	9/18/2017	$ 98,058,000	$ 3,132
19-Jul	$ 110,662,000	$ 3,566	19-Aug	$ 90,303,000.00	$ 2,935	9/19/2017	$ 109,042,000	$ 3,483
20-Jul	$ 88,757,000	$ 2,885	20-Aug	$ 90,303,000.00	$ 2,935	9/20/2017	$ 86,841,000	$ 2,774
21-Jul	$ 41,462,000	$ 1,348	21-Aug	$ 36,116,000.00	$ 1,154	9/21/2017	$ 37,334,000	$ 1,203
22-Jul	$ 41,462,000	$ 1,348	22-Aug	$ 43,420,000.00	$ 1,387	9/22/2017	$ 10,295,000	$ 332
23-Jul	$ 41,462,000	$ 1,348	23-Aug	$ 17,666,000.00	$ 545	9/23/2017	$ 10,295,000	$ 332
24-Jul	$ 2,278,000	$ 73	24-Aug	$ 27,352,000.00	$ 836	9/24/2017	$ 10,295,000	$ 332
25-Jul	$ 6,791,000	$ 219	25-Aug	$ 30,559,000.00	$ 993	9/25/2017	$ 13,717,000	$ 419
26-Jul	$ 19,629,000	$ 638	26-Aug	$ 30,559,000.00	$ 993	9/26/2017	$ 21,138,000	$ 640
27-Jul	$ 26,682,000	$ 838	27-Aug	$ 30,559,000.00	$ 993	9/27/2017	$ 28,789,000	$ 904
28-Jul	$ 32,473,000	$ 1,073	28-Aug	$ 36,141,000.00	$ 1,144	9/28/2017	$ 35,533,000	$ 1,096
29-Jul	$ 32,473,000	$ 1,073	29-Aug	$ 44,853,000.00	$ 1,483	9/29/2017	$ 37,194,000	$ 1,147
30-Jul	$ 32,473,000	$ 1,073	30-Aug	$ 52,784,000.00	$ 1,642	9/30/2017	$ 37,194,000	$ 1,147
31-Jul	$ 36,889,000	$ 1,168	31-Aug	$ 83,844,000.00	$ 2,748			