

BEFORE

THE PUBLIC UTILITIES COMMISSION OF OHIO

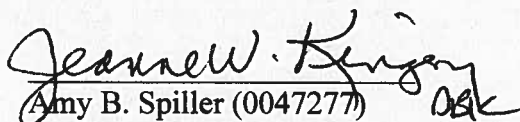
In the Matter of the Application of Duke)
Energy Ohio, Inc., for Authority to Issue)
Not in Excess of \$600,000,000 at Any One) Case No. 17-729-GE-AIS
Time of Short-term Unsecured Notes and)
Other Evidences of Indebtedness.)

**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 to 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 June 30, 2017.

Respectfully submitted this 31st day of July, 2017.

DUKE ENERGY OHIO, INC.



Amy B. Spiller (0047277)

Deputy General Counsel

Jeanne W. Kingery (0012172) (Counsel of Record)

Associate General Counsel

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EXHIBIT A

MONEY POOL
Period: Q2 2017

	April Regulated Interco Rate				May Regulated Interco Rate				June Regulated Interco Rate			
	Outstanding Investment (Borrowing) from Money Pool		Daily Income (Interest)		Outstanding Investment (Borrowing) from Money Pool		Daily Income (Interest)		Outstanding Investment (Borrowing) from Money Pool		Daily Income (Interest)	
Date												
1	1-Apr	\$ 180,334,000	\$ 4,308	1-May	\$ 147,812,000.00	\$ 3,449	6/1/2017	\$ 159,692,000	\$ 3,771			
2	2-Apr	\$ 180,334,000	\$ 4,308	2-May	\$ 159,150,000.00	\$ 3,848	6/2/2017	\$ 164,875,000	\$ 3,984			
3	3-Apr	\$ 174,249,000	\$ 4,017	3-May	\$ 169,996,000.00	\$ 3,919	6/3/2017	\$ 164,875,000	\$ 3,984			
4	4-Apr	\$ 185,627,000	\$ 4,233	4-May	\$ 151,922,000.00	\$ 3,503	6/4/2017	\$ 164,875,000	\$ 3,984			
5	5-Apr	\$ 194,381,000	\$ 4,428	5-May	\$ 156,369,000.00	\$ 3,953	6/5/2017	\$ 171,166,000	\$ 4,137			
6	6-Apr	\$ 170,499,000	\$ 3,978	6-May	\$ 156,369,000.00	\$ 3,953	6/6/2017	\$ 154,869,000	\$ 4,044			
7	7-Apr	\$ 176,906,000	\$ 4,128	7-May	\$ 156,369,000.00	\$ 3,953	6/7/2017	\$ 164,760,000	\$ 4,211			
8	8-Apr	\$ 176,906,000	\$ 4,128	8-May	\$ 163,087,000.00	\$ 3,987	6/8/2017	\$ 175,143,000	\$ 4,670			
9	9-Apr	\$ 176,906,000	\$ 4,128	9-May	\$ 172,727,000.00	\$ 4,078	6/9/2017	\$ 180,090,000	\$ 4,802			
10	10-Apr	\$ 183,532,000	\$ 4,231	10-May	\$ 183,043,000.00	\$ 4,322	6/10/2017	\$ 180,090,000	\$ 4,802			
11	11-Apr	\$ 183,154,000	\$ 4,507	11-May	\$ 189,360,000.00	\$ 4,524	6/11/2017	\$ 180,090,000	\$ 4,802			
12	12-Apr	\$ 203,056,000	\$ 4,738	12-May	\$ 193,609,000.00	\$ 4,410	6/12/2017	\$ 180,865,000	\$ 4,823			
13	13-Apr	\$ 204,189,000	\$ 4,935	13-May	\$ 193,609,000.00	\$ 4,410	6/13/2017	\$ 195,356,000	\$ 5,318			
14	14-Apr	\$ 214,644,000	\$ 5,187	14-May	\$ 193,609,000.00	\$ 4,410	6/14/2017	\$ 178,052,000	\$ 4,946			
15	15-Apr	\$ 214,644,000	\$ 5,187	15-May	\$ 192,723,000.00	\$ 4,497	6/15/2017	\$ 168,732,000	\$ 4,874			
16	16-Apr	\$ 214,644,000	\$ 5,187	16-May	\$ 198,174,000.00	\$ 4,592	6/16/2017	\$ 170,344,000	\$ 4,968			
17	17-Apr	\$ 221,440,000	\$ 5,290	17-May	\$ 213,347,000.00	\$ 4,919	6/17/2017	\$ 170,344,000	\$ 4,968			
18	18-Apr	\$ 229,800,000	\$ 5,745	18-May	\$ 216,857,000.00	\$ 5,000	6/18/2017	\$ 170,344,000	\$ 4,968			
19	19-Apr	\$ 238,255,000	\$ 5,824	19-May	\$ 198,251,000.00	\$ 4,901	6/19/2017	\$ 123,132,000	\$ 3,626			
20	20-Apr	\$ 198,696,000	\$ 4,802	20-May	\$ 198,251,000.00	\$ 4,901	6/20/2017	\$ 93,562,000	\$ 2,911			
21	21-Apr	\$ 159,418,000	\$ 3,808	21-May	\$ 198,251,000.00	\$ 4,901	6/21/2017	\$ 68,255,000	\$ 2,080			
22	22-Apr	\$ 159,418,000	\$ 3,808	22-May	\$ 158,739,000.00	\$ 3,924	6/22/2017	\$ 70,360,000	\$ 2,248			
23	23-Apr	\$ 159,418,000	\$ 3,808	23-May	\$ 165,279,000.00	\$ 3,902	6/23/2017	\$ 75,626,000	\$ 2,416			
24	24-Apr	\$ 165,614,000	\$ 4,053	24-May	\$ 134,083,000.00	\$ 3,166	6/24/2017	\$ 75,626,000	\$ 2,416			
25	25-Apr	\$ 177,826,000	\$ 4,347	25-May	\$ 139,389,000.00	\$ 3,291	6/25/2017	\$ 75,626,000	\$ 2,416			
26	26-Apr	\$ 135,526,000	\$ 3,125	26-May	\$ 144,634,000.00	\$ 3,415	6/26/2017	\$ 76,718,000	\$ 2,340			
27	27-Apr	\$ 141,039,000	\$ 3,448	27-May	\$ 144,634,000.00	\$ 3,415	6/27/2017	\$ 44,471,000	\$ 1,433			
28	28-Apr	\$ 147,172,000	\$ 3,311	28-May	\$ 144,634,000.00	\$ 3,415	6/28/2017	\$ 53,310,000	\$ 1,777			
29	29-Apr	\$ 147,172,000	\$ 3,311	29-May	\$ 144,634,000.00	\$ 3,415	6/29/2017	\$ 59,704,000	\$ 1,957			
30	30-Apr	\$ 147,172,000	\$ 3,311	30-May	\$ 149,616,000.00	\$ 3,745	6/30/2017	\$ 63,490,000	\$ 1,940			
31				31-May	\$ 159,063,000.00	\$ 3,756						

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in

Case No(s). 17-0729-GE-AIS

Summary: Report Report of Duke Energy Ohio, Inc. electronically filed by Mrs. Debbie L Gates on behalf of Duke Energy Ohio Inc. and Spiller, Amy B and Kingery, Jeanne W