

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 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 March 30, 2018.

Respectfully submitted this 1st day of May, 2018.

DUKE ENERGY OHIO, INC.

/s/ Jeanne W. Kingery

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

Associate General Counsel

Elizabeth H. Watts (0031092)

Associate General Counsel

139 E. Fourth Street ML-1313 Main

Cincinnati, Ohio 45202

Telephone: 614-222-1330

Facsimile: 614-222-1337

Jeanne.kingery@duke-energy.com

Elizabeth.watts@duke-energy.com

MONEY POOL
Period: Q1 2018

January			February			March		
Regulated Interco Rate			Regulated Interco Rate			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-Jan	\$ (29,356,000)	\$ (1,312)	1-Feb	\$ (31,762,000)	\$ (1,530)	1-Mar	\$ (12,241,000)	\$ (591)
2-Jan	\$ (16,123,000)	\$ (717)	2-Feb	\$ (22,129,000)	\$ (1,063)	2-Mar	\$ (8,071,000)	\$ (394)
3-Jan	\$ (5,370,000)	\$ (238)	3-Feb	\$ (22,129,000)	\$ (1,063)	3-Mar	\$ (8,071,000)	\$ (394)
4-Jan	\$ 7,009,000	\$ 273	4-Feb	\$ (22,129,000)	\$ (1,063)	4-Mar	\$ (8,071,000)	\$ (394)
5-Jan	\$ (11,204,000)	\$ (498)	5-Feb	\$ (4,188,000)	\$ (201)	5-Mar	\$ (6,391,000)	\$ (315)
6-Jan	\$ (11,204,000)	\$ (498)	6-Feb	\$ (19,745,000)	\$ (947)	6-Mar	\$ (35,256,000)	\$ (1,748)
7-Jan	\$ (11,204,000)	\$ (498)	7-Feb	\$ (7,795,000)	\$ (375)	7-Mar	\$ (23,593,000)	\$ (1,161)
8-Jan	\$ (3,366,000)	\$ (151)	8-Feb	\$ 4,315,000	\$ 176	8-Mar	\$ (12,760,000)	\$ (628)
9-Jan	\$ 8,279,000	\$ 320	9-Feb	\$ 15,513,000	\$ 642	9-Mar	\$ (3,891,000)	\$ (192)
10-Jan	\$ 19,832,000	\$ 777	10-Feb	\$ 15,513,000	\$ 642	10-Mar	\$ (3,891,000)	\$ (192)
11-Jan	\$ 29,141,000	\$ 1,141	11-Feb	\$ 15,513,000	\$ 642	11-Mar	\$ (3,891,000)	\$ (192)
12-Jan	\$ 33,866,000	\$ 1,336	12-Feb	\$ 44,334,000	\$ 1,835	12-Mar	\$ 3,514,000	\$ 166
13-Jan	\$ 33,866,000	\$ 1,336	13-Feb	\$ 50,014,000	\$ 2,070	13-Mar	\$ 16,270,000	\$ 773
14-Jan	\$ 33,866,000	\$ 1,336	14-Feb	\$ 58,031,000	\$ 2,402	14-Mar	\$ 29,875,000	\$ 1,452
15-Jan	\$ 33,866,000	\$ 1,336	15-Feb	\$ 71,894,000	\$ 3,036	15-Mar	\$ 40,328,000	\$ 1,983
16-Jan	\$ 30,495,000	\$ 1,203	16-Feb	\$ 76,756,000	\$ 3,241	16-Mar	\$ 46,514,000	\$ 2,287
17-Jan	\$ (17,629,000)	\$ (831)	17-Feb	\$ 76,756,000	\$ 3,241	17-Mar	\$ 46,514,000	\$ 2,287
18-Jan	\$ (9,394,000)	\$ (443)	18-Feb	\$ 76,756,000	\$ 3,241	18-Mar	\$ 46,514,000	\$ 2,287
19-Jan	\$ (24,743,000)	\$ (1,172)	19-Feb	\$ 76,756,000	\$ 3,241	19-Mar	\$ 47,664,000	\$ 2,330
20-Jan	\$ (24,743,000)	\$ (1,172)	20-Feb	\$ 29,206,000	\$ 1,233	20-Mar	\$ 7,199,000	\$ 352
21-Jan	\$ (24,743,000)	\$ (1,172)	21-Feb	\$ (10,360,000)	\$ (507)	21-Mar	\$ (30,269,000)	\$ (1,662)
22-Jan	\$ (25,382,000)	\$ (1,203)	22-Feb	\$ (36,579,000)	\$ (1,813)	22-Mar	\$ (22,304,000)	\$ (1,232)
23-Jan	\$ (27,223,000)	\$ (1,298)	23-Feb	\$ (40,911,000)	\$ (2,031)	23-Mar	\$ (12,375,000)	\$ (679)
24-Jan	\$ (12,179,000)	\$ (579)	24-Feb	\$ (40,911,000)	\$ (2,031)	24-Mar	\$ (12,375,000)	\$ (679)
25-Jan	\$ (11,323,000)	\$ (544)	25-Feb	\$ (40,911,000)	\$ (2,031)	25-Mar	\$ (12,375,000)	\$ (679)
26-Jan	\$ (11,244,000)	\$ (541)	26-Feb	\$ (39,949,000)	\$ (1,997)	26-Mar	\$ (13,802,000)	\$ (785)
27-Jan	\$ (11,244,000)	\$ (541)	27-Feb	\$ (29,348,000)	\$ (1,467)	27-Mar	\$ (4,688,000)	\$ (267)
28-Jan	\$ (11,244,000)	\$ (541)	28-Feb	\$ (17,144,000)	\$ (861)	28-Mar	\$ (112,885,000)	\$ (6,605)
29-Jan	\$ (2,923,000)	\$ (140)				29-Mar	\$ (102,457,000)	\$ (6,359)
30-Jan	\$ (50,834,000)	\$ (2,450)				30-Mar	\$ (97,637,000)	\$ (6,106)
31-Jan	\$ (43,721,000)	\$ (2,108)				31-Mar	\$ (97,637,000)	\$ (6,106)

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5/1/2018 3:40:17 PM

in

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

Summary: Report Report of Duke Energy Ohio, Inc. electronically filed by Mrs. Adele M. Frisch on behalf of Duke Energy Ohio, Inc. and D'Ascenzo, Rocco O and Kingery, Jeanne W and Watts, Elizabeth H