

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. 19-636-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 19, 2019, 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 June 30, 2019.

Respectfully submitted this 23rd day of July, 2019.

DUKE ENERGY OHIO, INC.

/s/ Jeanne W. Kingery

Rocco O. D'Ascenzo (0077651)

Deputy General Counsel

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

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MONEY POOL
Period: Q2 2019

April			May			June		
Regulated Interco Rate			Regulated Interco Rate			Regulated Interco Rate		
Date	Outstanding Investment from Money Pool	Daily Income (Interest)	Date	Outstanding Investment from Money Pool	Daily Income (Interest)	Date	Outstanding Investment from Money Pool	Daily Income (Interest)
1-Apr	\$ 22,120,000	\$ 1,481	1-May	\$ (1,658,000)	\$ (124)	1-Jun	\$ (10,138,000)	\$ (752)
2-Apr	\$ 37,981,000	\$ 2,543	2-May	\$ 10,288,000	\$ 693	2-Jun	\$ (10,138,000)	\$ (752)
3-Apr	\$ 46,023,000	\$ 3,094	3-May	\$ 14,013,000	\$ 946	3-Jun	\$ (12,097,000)	\$ (895)
4-Apr	\$ 20,631,000	\$ 1,398	4-May	\$ 14,013,000	\$ 946	4-Jun	\$ 2,558,000	\$ 168
5-Apr	\$ 30,580,000	\$ 2,056	5-May	\$ 14,013,000	\$ 946	5-Jun	\$ 6,532,000	\$ 428
6-Apr	\$ 30,580,000	\$ 2,056	6-May	\$ (11,838,000)	\$ (883)	6-Jun	\$ (18,871,000)	\$ (1,385)
7-Apr	\$ 30,580,000	\$ 2,056	7-May	\$ 1,339,000	\$ 90	7-Jun	\$ (15,361,000)	\$ (1,139)
8-Apr	\$ 37,798,000	\$ 2,551	8-May	\$ 8,942,000	\$ 596	8-Jun	\$ (15,361,000)	\$ (1,139)
9-Apr	\$ 50,379,000	\$ 3,401	9-May	\$ 18,051,000	\$ 1,208	9-Jun	\$ (15,361,000)	\$ (1,139)
10-Apr	\$ 60,946,000	\$ 4,114	10-May	\$ 19,487,000	\$ 1,294	10-Jun	\$ (11,208,000)	\$ (829)
11-Apr	\$ 67,604,000	\$ 4,544	11-May	\$ 19,487,000	\$ 1,294	11-Jun	\$ (3,722,000)	\$ (275)
12-Apr	\$ 73,094,000	\$ 4,934	12-May	\$ 19,487,000	\$ 1,294	12-Jun	\$ 5,636,000	\$ 368
13-Apr	\$ 73,094,000	\$ 4,934	13-May	\$ 21,178,000	\$ 1,412	13-Jun	\$ (42,225,000)	\$ (3,104)
14-Apr	\$ 73,094,000	\$ 4,934	14-May	\$ 31,191,000	\$ 2,036	14-Jun	\$ (36,032,000)	\$ (2,639)
15-Apr	\$ 77,816,000	\$ 5,253	15-May	\$ 31,618,000	\$ 2,064	15-Jun	\$ (36,032,000)	\$ (2,639)
16-Apr	\$ 89,885,000	\$ 6,067	16-May	\$ 38,882,000	\$ 2,603	16-Jun	\$ (36,032,000)	\$ (2,639)
17-Apr	\$ 96,716,000	\$ 6,528	17-May	\$ 43,631,000	\$ 2,921	17-Jun	\$ (49,638,000)	\$ (3,631)
18-Apr	\$ 79,721,000	\$ 5,403	18-May	\$ 43,631,000	\$ 2,921	18-Jun	\$ (43,942,000)	\$ (3,204)
19-Apr	\$ 27,309,000	\$ 1,851	19-May	\$ 43,631,000	\$ 2,921	19-Jun	\$ (36,650,000)	\$ (2,662)
20-Apr	\$ 27,309,000	\$ 1,851	20-May	\$ 16,573,000	\$ 1,100	20-Jun	\$ (53,635,000)	\$ (3,891)
21-Apr	\$ 27,309,000	\$ 1,851	21-May	\$ (13,986,000)	\$ (1,039)	21-Jun	\$ (92,105,000)	\$ (6,643)
22-Apr	\$ 7,657,000	\$ 521	22-May	\$ (11,530,000)	\$ (856)	22-Jun	\$ (92,105,000)	\$ (6,643)
23-Apr	\$ (35,256,000)	\$ (2,634)	23-May	\$ (40,077,000)	\$ (2,978)	23-Jun	\$ (92,105,000)	\$ (6,643)
24-Apr	\$ (23,897,000)	\$ (1,787)	24-May	\$ (33,907,000)	\$ (2,521)	24-Jun	\$ (87,182,000)	\$ (6,287)
25-Apr	\$ (24,150,000)	\$ (1,799)	25-May	\$ (33,907,000)	\$ (2,521)	25-Jun	\$ (82,584,000)	\$ (5,939)
26-Apr	\$ (21,552,000)	\$ (1,605)	26-May	\$ (33,907,000)	\$ (2,521)	26-Jun	\$ (81,178,000)	\$ (5,828)
27-Apr	\$ (21,552,000)	\$ (1,605)	27-May	\$ (33,907,000)	\$ (2,521)	27-Jun	\$ (122,346,000)	\$ (8,812)
28-Apr	\$ (21,552,000)	\$ (1,605)	28-May	\$ (30,169,000)	\$ (2,240)	28-Jun	\$ (124,585,000)	\$ (8,965)
29-Apr	\$ (15,941,000)	\$ (1,188)	29-May	\$ (20,421,000)	\$ (1,518)	29-Jun	\$ (124,585,000)	\$ (8,965)
30-Apr	\$ (5,671,000)	\$ (423)	30-May	\$ (15,079,000)	\$ (1,120)	30-Jun	\$ (124,585,000)	\$ (8,965)
			31-May	\$ (10,138,000)	\$ (752)			

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in

Case No(s). 19-0636-GE-AIS

Summary: Report Report of Duke Energy Ohio, Inc. electronically filed by Mrs. Tammy M Meyer on behalf of Duke Energy Ohio Inc. and Kinergy, Jean and D'Ascenzo, Rocco