

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 is a report identifying Duke Energy Ohio's participation in the Duke Energy Money Pool for the three months ended December 31, 2019.

Respectfully submitted this 30th day of January, 2020.

DUKE ENERGY OHIO, INC.

/s/ Jeanne W. Kingery

Rocco O. D'Ascenzo (0077651)

Deputy General Counsel

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

Associate General Counsel

139 E. Fourth Street ML-1313 Main

Cincinnati, Ohio 45202

Telephone: 614-222-1334

Facsimile: 614-222-1337

Rocco.DAscenzo@duke-energy.com

Jeanne.Kingery@duke-energy.com

MONEY POOL
Period: Q4 2019

October				November				December			
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)	Date	Outstanding Investment from Money Pool	Daily Income (Interest)
1-Oct	\$ (166,275,000)	\$ (9,936)	1-Nov	\$ (162,090,000)	\$ (8,526)	1-Dec	\$ (209,331,000)	\$ (10,283)			
2-Oct	\$ (158,726,000)	\$ (9,394)	2-Nov	\$ (162,090,000)	\$ (8,526)	2-Dec	\$ (212,397,000)	\$ (10,608)			
3-Oct	\$ (182,069,000)	\$ (10,656)	3-Nov	\$ (162,090,000)	\$ (8,526)	3-Dec	\$ (199,855,000)	\$ (9,855)			
4-Oct	\$ (174,179,000)	\$ (10,176)	4-Nov	\$ (149,914,000)	\$ (7,827)	4-Dec	\$ (188,366,000)	\$ (9,167)			
5-Oct	\$ (174,179,000)	\$ (10,176)	5-Nov	\$ (141,558,000)	\$ (7,286)	5-Dec	\$ (210,232,000)	\$ (10,085)			
6-Oct	\$ (174,179,000)	\$ (10,176)	6-Nov	\$ (164,014,000)	\$ (8,263)	6-Dec	\$ (206,901,000)	\$ (10,004)			
7-Oct	\$ (170,742,000)	\$ (9,930)	7-Nov	\$ (154,980,000)	\$ (7,756)	7-Dec	\$ (206,901,000)	\$ (10,004)			
8-Oct	\$ (159,193,000)	\$ (9,163)	8-Nov	\$ (150,497,000)	\$ (7,592)	8-Dec	\$ (206,901,000)	\$ (10,004)			
9-Oct	\$ (152,121,000)	\$ (8,668)	9-Nov	\$ (150,497,000)	\$ (7,592)	9-Dec	\$ (205,828,000)	\$ (10,068)			
10-Oct	\$ (146,547,000)	\$ (8,392)	10-Nov	\$ (150,497,000)	\$ (7,592)	10-Dec	\$ (194,615,000)	\$ (9,509)			
11-Oct	\$ (137,641,000)	\$ (7,829)	11-Nov	\$ (150,497,000)	\$ (7,592)	11-Dec	\$ (187,503,000)	\$ (9,146)			
12-Oct	\$ (137,641,000)	\$ (7,829)	12-Nov	\$ (138,554,000)	\$ (6,968)	12-Dec	\$ (183,525,000)	\$ (9,060)			
13-Oct	\$ (137,641,000)	\$ (7,829)	13-Nov	\$ (128,053,000)	\$ (6,365)	13-Dec	\$ (175,280,000)	\$ (8,698)			
14-Oct	\$ (137,641,000)	\$ (7,829)	14-Nov	\$ (123,989,000)	\$ (6,103)	14-Dec	\$ (175,280,000)	\$ (8,698)			
15-Oct	\$ (126,805,000)	\$ (7,305)	15-Nov	\$ (116,761,000)	\$ (5,827)	15-Dec	\$ (175,280,000)	\$ (8,698)			
16-Oct	\$ (113,146,000)	\$ (6,395)	16-Nov	\$ (116,761,000)	\$ (5,827)	16-Dec	\$ (190,864,000)	\$ (9,630)			
17-Oct	\$ (103,604,000)	\$ (5,853)	17-Nov	\$ (116,761,000)	\$ (5,827)	17-Dec	\$ (183,882,000)	\$ (9,262)			
18-Oct	\$ (123,127,000)	\$ (6,808)	18-Nov	\$ (112,853,000)	\$ (5,660)	18-Dec	\$ (177,398,000)	\$ (8,876)			
19-Oct	\$ (123,127,000)	\$ (6,808)	19-Nov	\$ (107,969,000)	\$ (5,370)	19-Dec	\$ (212,263,000)	\$ (10,778)			
20-Oct	\$ (123,127,000)	\$ (6,808)	20-Nov	\$ (126,978,000)	\$ (6,329)	20-Dec	\$ (232,595,000)	\$ (11,970)			
21-Oct	\$ (177,740,000)	\$ (9,906)	21-Nov	\$ (170,481,000)	\$ (8,376)	21-Dec	\$ (232,595,000)	\$ (11,970)			
22-Oct	\$ (167,941,000)	\$ (9,272)	22-Nov	\$ (229,542,000)	\$ (11,523)	22-Dec	\$ (232,595,000)	\$ (11,970)			
23-Oct	\$ (158,012,000)	\$ (8,692)	23-Nov	\$ (229,542,000)	\$ (11,523)	23-Dec	\$ (269,851,000)	\$ (13,932)			
24-Oct	\$ (195,360,000)	\$ (10,878)	24-Nov	\$ (229,542,000)	\$ (11,523)	24-Dec	\$ (259,832,000)	\$ (13,418)			
25-Oct	\$ (192,880,000)	\$ (11,104)	25-Nov	\$ (225,683,000)	\$ (11,351)	25-Dec	\$ (259,832,000)	\$ (13,418)			
26-Oct	\$ (192,880,000)	\$ (11,104)	26-Nov	\$ (215,705,000)	\$ (10,696)	26-Dec	\$ (255,523,000)	\$ (13,324)			
27-Oct	\$ (192,880,000)	\$ (11,104)	27-Nov	\$ (210,546,000)	\$ (10,254)	27-Dec	\$ (255,364,000)	\$ (13,256)			
28-Oct	\$ (189,367,000)	\$ (10,790)	28-Nov	\$ (210,546,000)	\$ (10,254)	28-Dec	\$ (255,364,000)	\$ (13,256)			
29-Oct	\$ (178,845,000)	\$ (10,089)	29-Nov	\$ (209,331,000)	\$ (10,283)	29-Dec	\$ (255,364,000)	\$ (13,256)			
30-Oct	\$ (171,608,000)	\$ (9,543)	30-Nov	\$ (209,331,000)	\$ (10,283)	30-Dec	\$ (244,152,000)	\$ (12,767)			
31-Oct	\$ (164,097,000)	\$ (8,732)				31-Dec	\$ (229,724,000)	\$ (12,016)			

This foregoing document was electronically filed with the Public Utilities

Commission of Ohio Docketing Information System on

1/30/2020 4:17:06 PM

in

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

Summary: Report Report Q4 electronically filed by Dianne Kuhnell on behalf of Rocco D'Ascenzo and Kingery, Jeanne W. and Duke Energy Ohio, Inc.