

Public Utilities Commission of Ohio

SUPPLEMENTAL REPORTS

for

Duke Energy Ohio, Inc.

COMPANY CONTACTS

IN ORDER TO ENSURE THAT PUCO CORRESPONDENCE IS DIRECTED TO THE APPROPRIATE PERSON AT THE CORRECT ADDRESS, PLEASE COMPLETE THE FOLLOWING.

**Name, Title, Address, and Phone Number of the Company's Contact Persons
To Receive Entries and Orders from the Docketing Division**

Don Wathen Vice President, Rates
Name Title

221 East Fourth Street, Cincinnati, OH 45202
Address

(513) 419-5908
Phone Number (including Area Code)

Don.Wathen@duke-energy.com
E-Mail Address

**Name, Title, Address, and Phone Number of Person to whom Invoice
Should be directed**

Don Wathen Vice President, Rates
Name Title

221 East Fourth Street, Cincinnati, OH 45202
Address

(513) 419-5908
Phone Number (including Area Code)

Name and Address of the President

Julia S. Janson President
Name Title

139 East Fourth Street, Cincinnati, OH 45202
Address

ELECTRIC

ACCOUNT 142.XX PIP CUSTOMER ACCOUNTS RECEIVABLE

Month (A)	Beginning Balance PIP Greater Than 12 Months Old (B)	Transfers From A/C 142 (C)	Transfers From A/C 144 (D)	Transfers To A/C 182 (E)	Ending Balance PIP Less Than 12 Months Old (F)=(B+C+D-E)
January	96,529,459	814,347			97,343,806
February	97,343,806	2,531,359			99,875,165
March	99,875,165	2,450,440			102,325,605
April	102,325,605	1,252,276			103,577,881
May	103,577,881	1,314,506			104,892,387
June	104,892,387	1,610,764			106,503,151
July	106,503,151	2,143,435			108,646,586
August	108,646,586	1,761,290			110,407,876
September	110,407,876	1,394,841			111,802,717
October	111,802,717	593,403			112,396,120
November	112,396,120	945,738			113,341,858
December	113,341,858	2,075,473			115,417,331
TOTAL	96,529,459	18,887,872			115,417,331

NOTE: THIS SCHEDULE IS TO BE FILLED OUT BY COMPANIES THAT CURRENTLY HAVE PIP TARIFF RIDERS IN EFFECT.

ELECTRIC

ACCOUNT 182.XX PIP CUSTOMER DEFERRED ACCOUNTS RECEIVABLE

Month (A)	Beginning Balance PIP Greater Than 12 Months Old (B)	Transfers From A/C 142.XX (C)	Recoveries Through Tariff Rider (D)	Ending Balance PIP Greater Than 12 Months Old (E)=(B+C-D)
January				0
February				0
March				0
April				0
May				0
June				0
July				0
August				0
September				0
October				0
November				0
December				0
TOTAL	0	0	0	0

NOTE: THIS SCHEDULE IS TO BE FILLED OUT BY COMPANIES THAT CURRENTLY HAVE PIP TARIFF RIDERS IN EFFECT.

NOTE: EFFECTIVE IN 2001, THE OHIO DEPARTMENT OF DEVELOPMENT ASSUMED LIABILITIES FOR PAST DUE PIP RECEIVABLES. BALANCES ARE NO LONGER TRANSFERRED TO THE PIP DEFERRAL ACCOUNT.

GAS

ACCOUNT 142.XX PIP CUSTOMER ACCOUNTS RECEIVABLE

Month (A)	Beginning Balance PIP Greater Than 12 Months Old (B)	Transfers From A/C 142 (C)	Transfers From A/C 144 (D)	Transfers To A/C 186 (E)	Ending Balance PIP Less Than 12 Months Old (F)=(B+C+D-E)
January	4,864,908	986,367		1,062,593	6,913,868
February	6,913,868	3,582,908		-1,921,078	8,575,698
March	8,575,698	2,137,692		-2,352,433	8,360,957
April	8,360,957	278,957		-2,899,921	5,739,993
May	5,739,993	-12,932		-1,915,196	3,811,865
June	3,811,865	-390,533		-564,324	2,857,008
July	2,857,008	-675,072		28,958	2,210,894
August	2,210,894	-668,599		322,443	1,864,738
September	1,864,738	-802,685		724,764	1,786,817
October	1,786,817	-600,979		552,499	1,738,337
November	1,738,337	133,358		478,896	2,350,591
December	2,350,591	1,513,075		34,496	3,898,162
TOTAL	4,864,908	5,481,557		-6,448,303	3,898,162

NOTE: THIS SCHEDULE IS TO BE FILLED OUT BY COMPANIES THAT CURRENTLY HAVE PIP TARIFF RIDERS IN EFFECT.

GAS				
ACCOUNT 182.XX PIP CUSTOMER DEFERRED ACCOUNTS RECEIVABLE				
Month (A)	Beginning Balance PIP Greater Than 12 Months Old (B)	Transfers From A/C 142.XX (C)	Recoveries Through Tariff Rider (D)	Ending Balance PIP Greater Than 12 Months Old (E)=(B+C-D)
January	5,250,462	-1,062,593	-2,031,463	2,156,406
February	2,156,406	1,921,078	-2,060,303	2,016,681
March	2,016,681	2,352,433	-1,387,714	2,981,400
April	2,981,400	2,899,921	-837,441	5,043,880
May	5,043,880	1,915,196	-440,703	6,518,373
June	6,518,373	564,324	-291,341	6,791,356
July	6,791,356	-28,958	-249,802	6,512,596
August	6,512,596	-322,444	-240,091	5,950,061
September	5,950,061	724,763	-244,118	4,981,180
October	4,981,180	-552,499	-378,014	4,050,667
November	4,050,667	-478,896	-670,477	2,901,294
December	2,901,294	-34,486	-1,587,687	1,279,111
TOTAL	5,250,462	6,448,303	-10,419,654	1,279,111

NOTE: THIS SCHEDULE IS TO BE FILLED OUT BY COMPANIES THAT CURRENTLY HAVE PIP TARIFF RIDERS IN EFFECT.

1. What time period are PIP Accounts Receivable balances aged prior to transfer to the PIP Deferred account?

ANSWER: ANY BALANCES OVER 60 DAYS OLD ARE TRANSFERRED TO THE DEFERRAL, LESS ANY CASH PAYMENTS APPLIED.

2. Do the transfers include pre-PIP balances?

ANSWER: YES

3. What account do you record aged PIP in?

ANSWER: 182.54

