



Vorys, Sater, Seymour and Pease LLP
Legal Counsel

52 East Gay Street
P.O. Box 1008
Columbus, Ohio 43216-1008

614.464.6400 | www.vorys.com

Founded 1909

Stephen M. Howard
Direct Dial (614) 464-5401
Direct Fax (614) 719-4772
Email smhoward@vorys.com

January 12, 2015

Ms. Barcy F. McNeal, Secretary
Public Utilities Commission of Ohio
180 E. Broad St., 11th Floor
Columbus, OH 43215-3793

Re: Case No. 13-105-EL-CRS
Cincinnati Bell Energy, LLC
Supplemental Exhibit C-4 (Financial Arrangements)

Dear Ms. McNeal:

On January 2, 2015, I filed a Renewal Application on behalf of Cincinnati Bell Energy, LLC. On January 6, 2015, the Staff asked me to file a Supplemental Exhibit C-4 in this matter. Please find attached a copy of Supplemental Exhibit C-4 (Financial Arrangements) which should supersede the Exhibit C-4 that was filed with the January 2, 2015 Renewal Application.

Thank you for your consideration.

Sincerely yours,

Stephen M. Howard
Attorneys for Cincinnati Bell Energy, LLC

SMH/jaw
Enclosure

**Supplemental Exhibit C-4
(Financial Arrangements)
Case No. 13-105-EL-CRS**

From: Burns, Donna J [Donna.Burns@duke-energy.com]
Sent: Monday, January 12, 2015 2:33 PM
To: Brittany Nolan
Subject: Collateral Requirements for Duke Energy

Cincinnati Bell Energy has met the Energy Default Collateral amount of \$525K cash, and Capacity Collateral amount of \$532K cash obligations for Duke Energy Corporation.



Donna Burns
Business Operations Analyst
Supplier Business Center
Donna.Burns@Duke-Energy.com

"CONFIDENTIALITY NOTICE: This e-mail message, including any attachments, is for the sole use of the intended recipient, and may contain confidential and privileged information. Any unauthorized review, use, disclosure or distribution is prohibited. If you are not the intended recipient, please contact the sender by reply e-mail and destroy all copies of the original message"

This foregoing document was electronically filed with the Public Utilities

Commission of Ohio Docketing Information System on

1/12/2015 3:20:01 PM

in

Case No(s). 13-0105-EL-CRS

Summary: Exhibit Supplemental Exhibit C-4 (Financial Arrangements) electronically filed by Mr. Stephen M Howard on behalf of Cincinnati Bell Energy, LLC