

BEFORE

THE PUBLIC UTILITIES COMMISSION OF OHIO

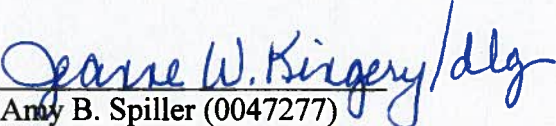
In the Matter of the Application of Duke)
Energy Ohio, Inc., for Authority to Issue)
Not in Excess of \$600,000,000 at Any One) Case No. 16-638-GE-AIS
Time of Short-term Unsecured Notes and)
Other Evidences of Indebtedness.)

**REPORT
OF
DUKE ENERGY OHIO, INC.**

In accordance with the Commission's Finding and Order Dated June 15, 2016, authorizing Duke Energy Ohio, Inc., (Duke Energy Ohio) to, among other things, participate in the Duke Energy Money Pool and to 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 31, 2017.

Respectfully submitted this 26th day of April, 2017.

DUKE ENERGY OHIO, INC.


Amy B. Spiller (0047277)

Deputy General Counsel

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

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MONEY POOL
Period: Q1 2017

Date	January			February			March		
	Regulated Interco Rate			Regulated Interco Rate			Regulated Interco Rate		
	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)	Date
1-Jan	\$ 97,113,000	\$ 1,726	1-Feb	\$ 98,511,000	\$ 1,669	3/1/2017	\$ 60,091,000	\$ 1,085	3/1/2017
2-Jan	\$ 97,113,000	\$ 1,726	2-Feb	\$ 65,451,000	\$ 1,164	3/2/2017	\$ 56,615,000	\$ 1,006	3/2/2017
3-Jan	\$ 110,586,000	\$ 1,935	3-Feb	\$ 73,396,000	\$ 1,142	3/3/2017	\$ 79,982,000	\$ 1,422	3/3/2017
4-Jan	\$ 124,692,000	\$ 2,217	4-Feb	\$ 73,396,000	\$ 1,142	3/4/2017	\$ 79,982,000	\$ 1,422	3/4/2017
5-Jan	\$ 139,207,000	\$ 2,436	5-Feb	\$ 73,396,000	\$ 1,142	3/5/2017	\$ 79,982,000	\$ 1,422	3/5/2017
6-Jan	\$ 36,032,000	\$ 621	6-Feb	\$ 60,987,000	\$ 1,033	3/6/2017	\$ 61,524,000	\$ 1,128	3/6/2017
7-Jan	\$ 36,032,000	\$ 621	7-Feb	\$ 62,181,000	\$ 1,105	3/7/2017	\$ 75,097,000	\$ 1,377	3/7/2017
8-Jan	\$ 36,032,000	\$ 621	8-Feb	\$ 63,392,000	\$ 1,004	3/8/2017	\$ 93,185,000	\$ 1,734	3/8/2017
9-Jan	\$ 40,590,000	\$ 688	9-Feb	\$ 64,825,000	\$ 1,134	3/9/2017	\$ 103,687,000	\$ 1,959	3/9/2017
10-Jan	\$ 43,209,000	\$ 732	10-Feb	\$ 68,531,000	\$ 1,180	3/10/2017	\$ 112,871,000	\$ 2,195	3/10/2017
11-Jan	\$ 49,184,000	\$ 861	11-Feb	\$ 68,531,000	\$ 1,180	3/11/2017	\$ 112,871,000	\$ 2,195	3/11/2017
12-Jan	\$ 51,618,000	\$ 832	12-Feb	\$ 68,531,000	\$ 1,180	3/12/2017	\$ 112,871,000	\$ 2,195	3/12/2017
13-Jan	\$ 67,381,000	\$ 1,198	13-Feb	\$ 74,550,000	\$ 1,305	3/13/2017	\$ 122,017,000	\$ 2,373	3/13/2017
14-Jan	\$ 67,381,000	\$ 1,198	14-Feb	\$ 78,053,000	\$ 1,344	3/14/2017	\$ 133,102,000	\$ 2,699	3/14/2017
15-Jan	\$ 67,381,000	\$ 1,198	15-Feb	\$ 105,156,000	\$ 1,811	3/15/2017	\$ 143,437,000	\$ 3,028	3/15/2017
16-Jan	\$ 67,381,000	\$ 1,198	16-Feb	\$ 99,911,000	\$ 1,665	3/16/2017	\$ 139,181,000	\$ 2,938	3/16/2017
17-Jan	\$ 93,004,000	\$ 1,653	17-Feb	\$ 78,856,000	\$ 1,314	3/17/2017	\$ 151,007,000	\$ 3,356	3/17/2017
18-Jan	\$ 91,466,000	\$ 1,601	18-Feb	\$ 78,856,000	\$ 1,314	3/18/2017	\$ 151,007,000	\$ 3,356	3/18/2017
19-Jan	\$ 92,663,000	\$ 1,622	19-Feb	\$ 78,856,000	\$ 1,314	3/19/2017	\$ 151,007,000	\$ 3,356	3/19/2017
20-Jan	\$ 82,866,000	\$ 1,427	20-Feb	\$ 78,856,000	\$ 1,314	3/20/2017	\$ 110,978,000	\$ 2,466	3/20/2017
21-Jan	\$ 82,866,000	\$ 1,427	21-Feb	\$ 43,699,000	\$ 765	3/21/2017	\$ 77,298,000	\$ 1,761	3/21/2017
22-Jan	\$ 82,866,000	\$ 1,427	22-Feb	\$ 45,708,000	\$ 774	3/22/2017	\$ 87,330,000	\$ 1,965	3/22/2017
23-Jan	\$ 66,617,000	\$ 1,166	23-Feb	\$ 47,120,000	\$ 851	3/23/2017	\$ 60,405,000	\$ 1,409	3/23/2017
24-Jan	\$ 15,735,000	\$ 280	24-Feb	\$ 25,536,000	\$ 461	3/24/2017	\$ 67,311,000	\$ 1,589	3/24/2017
25-Jan	\$ 31,197,000	\$ 537	25-Feb	\$ 25,536,000	\$ 461	3/25/2017	\$ 67,311,000	\$ 1,589	3/25/2017
26-Jan	\$ 28,324,000	\$ 472	26-Feb	\$ 25,536,000	\$ 461	3/26/2017	\$ 67,311,000	\$ 1,589	3/26/2017
27-Jan	\$ 38,591,000	\$ 632	27-Feb	\$ 40,743,000	\$ 702	3/27/2017	\$ 147,670,000	\$ 3,528	3/27/2017
28-Jan	\$ 38,591,000	\$ 632	28-Feb	\$ 56,536,000	\$ 974	3/28/2017	\$ 156,522,000	\$ 3,739	3/28/2017
29-Jan	\$ 38,591,000	\$ 632				3/29/2017	\$ 164,294,000	\$ 3,879	3/29/2017
30-Jan	\$ 50,269,000	\$ 866				3/30/2017	\$ 173,915,000	\$ 4,155	3/30/2017
31-Jan	\$ 79,439,000	\$ 1,346				3/31/2017	\$ 180,334,000	\$ 4,308	3/31/2017

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Case No(s). 16-0638-GE-AIS

Summary: Report 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 Time of Short-Term Unsecured Notes and Other Evidence of Indebtedness - Report of DEO electronically filed by Mrs. Debbie L Gates on behalf of Duke Energy Ohio Inc. and Spiller, Amy B and Kingery, Jeanne W