BEFORE PUBLIC UTILITIES COMMISSION OF OHIO

Case No. 17-776-GA-AIS	

FIRST REPORT OF APPLICANT VECTREN ENERGY DELIVERY OF OHIO, INC. ON EXERCISE OF FINANCING AUTHORITY

Pursuant to the Commission's Order ("Order") in this proceeding dated June 21, 2017, Applicant Vectren Energy Delivery of Ohio, Inc. ("Applicant" or "VEDO") submits this first report on the exercise of its financing authority granted by the Order.

- The Order granted authority to the Applicant to carry out a financing program during the period from the date of the Order through June 30, 2018, and the Applicant hereby files the first report under the Order.
- 2. As requested, in Items 5(B) and 5(C) of the Commission's Discussion in its June 21, 2017 Order in this Case No. 17-776-GA-AIS, VEDO's Board of Directors has now adopted a resolution authorizing the issuance of up to \$65 million of its common or preferred stock to VUHI and/or receive equity infusions through June 30, 2018.

VECTREN ENERGY DELIVERY OF OHIO, INC.

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Summary: Report First Report of Applicant Vectren Energy Delivery of Ohio, Inc. on Exercise of Financing Authority electronically filed by Mr. Frank P Darr on behalf of Vectren Energy Delivery of Ohio, Inc.