

**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. 18-237-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 20, 2018, 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, please find a report identifying Duke Energy Ohio's participation in the Duke Energy Money Pool for the three months ended March 31, 2019.

Respectfully submitted this 25<sup>th</sup> day of April, 2019.

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](mailto:Rocco.dascenzo@duke-energy.com)

[Jeanne.kingery@duke-energy.com](mailto:Jeanne.kingery@duke-energy.com)

MONEY POOL  
Period: Q1 2019

January				February				March			
Regulated Interco Rate				Regulated Interco Rate				Regulated Interco Rate			
Date	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)	
1-Jan	\$ (234,906,000)	\$ (18,231)		1-Feb	\$ 500,532,000	\$ 33,230		1-Mar	\$ 478,389,000	\$ 32,557	
2-Jan	\$ (213,640,000)	\$ (16,608)		2-Feb	\$ 500,532,000	\$ 33,230		2-Mar	\$ 478,389,000	\$ 32,557	
3-Jan	\$ (205,762,000)	\$ (15,897)		3-Feb	\$ 500,532,000	\$ 33,230		3-Mar	\$ 478,389,000	\$ 32,557	
4-Jan	\$ (200,939,000)	\$ (15,494)		4-Feb	\$ 507,596,000	\$ 34,263		4-Mar	\$ 482,292,000	\$ 32,421	
5-Jan	\$ (200,939,000)	\$ (15,494)		5-Feb	\$ 519,498,000	\$ 35,066		5-Mar	\$ 496,249,000	\$ 32,945	
6-Jan	\$ (200,939,000)	\$ (15,494)		6-Feb	\$ 497,942,000	\$ 33,334		6-Mar	\$ 474,394,000	\$ 31,494	
7-Jan	\$ (222,627,000)	\$ (17,100)		7-Feb	\$ 507,202,000	\$ 34,377		7-Mar	\$ 485,693,000	\$ 32,245	
8-Jan	\$ 587,018,000	\$ 40,439		8-Feb	\$ 512,188,000	\$ 34,715		8-Mar	\$ 486,447,000	\$ 32,430	
9-Jan	\$ 596,068,000	\$ 40,566		9-Feb	\$ 512,188,000	\$ 34,715		9-Mar	\$ 486,447,000	\$ 32,430	
10-Jan	\$ 602,790,000	\$ 40,856		10-Feb	\$ 512,188,000	\$ 34,715		10-Mar	\$ 486,447,000	\$ 32,430	
11-Jan	\$ 608,386,000	\$ 41,235		11-Feb	\$ 521,666,000	\$ 34,778		11-Mar	\$ 496,434,000	\$ 33,371	
12-Jan	\$ 608,386,000	\$ 41,235		12-Feb	\$ 539,050,000	\$ 36,086		12-Mar	\$ 494,989,000	\$ 33,274	
13-Jan	\$ 608,386,000	\$ 41,235		13-Feb	\$ 552,415,000	\$ 36,981		13-Mar	\$ 502,771,000	\$ 33,797	
14-Jan	\$ 611,883,000	\$ 41,982		14-Feb	\$ 557,634,000	\$ 37,176		14-Mar	\$ 512,289,000	\$ 34,010	
15-Jan	\$ 623,695,000	\$ 42,792		15-Feb	\$ 561,636,000	\$ 37,130		15-Mar	\$ 514,554,000	\$ 34,875	
16-Jan	\$ 631,038,000	\$ 42,946		16-Feb	\$ 561,636,000	\$ 37,130		16-Mar	\$ 514,554,000	\$ 34,875	
17-Jan	\$ 638,437,000	\$ 43,449		17-Feb	\$ 561,636,000	\$ 37,130		17-Mar	\$ 514,554,000	\$ 34,875	
18-Jan	\$ 598,384,000	\$ 40,391		18-Feb	\$ 561,636,000	\$ 37,130		18-Mar	\$ 526,328,000	\$ 35,673	
19-Jan	\$ 598,384,000	\$ 40,391		19-Feb	\$ 573,728,000	\$ 38,249		19-Mar	\$ 539,415,000	\$ 36,560	
20-Jan	\$ 598,384,000	\$ 40,391		20-Feb	\$ 546,953,000	\$ 36,464		20-Mar	\$ 494,777,000	\$ 34,085	
21-Jan	\$ 598,384,000	\$ 40,391		21-Feb	\$ 489,695,000	\$ 32,646		21-Mar	\$ 454,584,000	\$ 30,937	
22-Jan	\$ 550,944,000	\$ 38,413		22-Feb	\$ 496,094,000	\$ 32,935		22-Mar	\$ 418,804,000	\$ 28,269	
23-Jan	\$ 571,150,000	\$ 39,029		23-Feb	\$ 496,094,000	\$ 32,935		23-Mar	\$ 418,804,000	\$ 28,269	
24-Jan	\$ 519,016,000	\$ 35,466		24-Feb	\$ 496,094,000	\$ 32,935		24-Mar	\$ 418,804,000	\$ 28,269	
25-Jan	\$ 516,180,000	\$ 35,272		25-Feb	\$ 485,084,000	\$ 32,608		25-Mar	\$ 423,655,000	\$ 28,714	
26-Jan	\$ 516,180,000	\$ 35,272		26-Feb	\$ 451,241,000	\$ 30,584		26-Mar	\$ 449,174,000	\$ 30,444	
27-Jan	\$ 516,180,000	\$ 35,272		27-Feb	\$ 465,700,000	\$ 31,952		27-Mar	\$ 460,414,000	\$ 31,206	
28-Jan	\$ 522,818,000	\$ 35,726		28-Feb	\$ 474,656,000	\$ 32,567		28-Mar	\$ 467,825,000	\$ 32,098	
29-Jan	\$ 473,187,000	\$ 31,151						29-Mar	\$ 474,246,000	\$ 32,407	
30-Jan	\$ 483,843,000	\$ 33,063						30-Mar	\$ 474,246,000	\$ 32,407	
31-Jan	\$ 491,837,000	\$ 33,609						31-Mar	\$ 474,246,000	\$ 32,407	

**This foregoing document was electronically filed with the Public Utilities**

**Commission of Ohio Docketing Information System on**

**4/25/2019 1:28:42 PM**

**in**

**Case No(s). 18-0237-GE-AIS**

Summary: Report Report identifying Duke Energy Ohio's participation in the Duke Energy Money Pool electronically filed by Mrs. Debbie L Gates on behalf of Duke Energy Ohio Inc. and Kingery, Jeanne W and D'Ascenzo, Rocco O. Mr.