

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. 21-160-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 16, 2021, 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 is a report identifying Duke Energy Ohio's participation in the Duke Energy Money Pool for the three months ended September 30, 2021.

Respectfully submitted this 7th day of October, 2021.

DUKE ENERGY OHIO, INC.

/s/ Jeanne W. Kingery

Rocco O. D'Ascenzo (0077651)

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

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MONEY POOL
Period: Q3 2021

	July Regulated Interco Rate			August Regulated Interco Rate			September Regulated Interco Rate		
	Outstanding Investment (Borrowing) from Money Pool	Daily Income (Interest)		Outstanding Investment (Borrowing) from Money Pool	Daily Income (Interest)		Outstanding Investment (Borrowing) from Money Pool	Daily Income (Interest)	
1	1-Jul \$ (350,418,000)	\$ (1,663)	1-Aug \$ (383,921,000)	\$ (1,679)	1-Sep \$ (390,969,000)	\$ (1,423)			
2	2-Jul \$ (370,204,000)	\$ (1,737)	2-Aug \$ (419,828,000)	\$ (1,828)	2-Sep \$ (421,489,000)	\$ (1,507)			
3	3-Jul \$ (370,204,000)	\$ (1,737)	3-Aug \$ (409,014,000)	\$ (1,784)	3-Sep \$ (409,738,000)	\$ (1,432)			
4	4-Jul \$ (370,204,000)	\$ (1,737)	4-Aug \$ (402,600,000)	\$ (1,751)	4-Sep \$ (409,738,000)	\$ (1,432)			
5	5-Jul \$ (370,204,000)	\$ (1,737)	5-Aug \$ (394,707,000)	\$ (1,717)	5-Sep \$ (409,738,000)	\$ (1,432)			
6	6-Jul \$ (361,354,000)	\$ (1,678)	6-Aug \$ (393,139,000)	\$ (1,720)	6-Sep \$ (409,738,000)	\$ (1,432)			
7	7-Jul \$ (349,170,000)	\$ (1,598)	7-Aug \$ (393,139,000)	\$ (1,720)	7-Sep \$ (386,182,000)	\$ (1,360)			
8	8-Jul \$ (341,289,000)	\$ (1,550)	8-Aug \$ (393,139,000)	\$ (1,720)	8-Sep \$ (372,342,000)	\$ (1,207)			
9	9-Jul \$ (336,091,000)	\$ (1,516)	9-Aug \$ (401,220,000)	\$ (1,757)	9-Sep \$ (364,707,000)	\$ (1,230)			
10	10-Jul \$ (336,091,000)	\$ (1,516)	10-Aug \$ (388,153,000)	\$ (1,679)	10-Sep \$ (359,960,000)	\$ (1,201)			
11	11-Jul \$ (336,091,000)	\$ (1,516)	11-Aug \$ (379,826,000)	\$ (1,619)	11-Sep \$ (359,960,000)	\$ (1,201)			
12	12-Jul \$ (333,441,000)	\$ (1,480)	12-Aug \$ (371,621,000)	\$ (737)	12-Sep \$ (359,960,000)	\$ (1,201)			
13	13-Jul \$ (323,586,000)	\$ (1,427)	13-Aug \$ (365,487,000)	\$ (797)	13-Sep \$ (357,734,000)	\$ (1,205)			
14	14-Jul \$ (317,233,000)	\$ (1,388)	14-Aug \$ (365,487,000)	\$ (797)	14-Sep \$ (344,372,000)	\$ (1,124)			
15	15-Jul \$ (306,045,000)	\$ (1,340)	15-Aug \$ (365,487,000)	\$ (797)	15-Sep \$ (337,261,000)	\$ (1,359)			
16	16-Jul \$ (300,932,000)	\$ (1,325)	16-Aug \$ (364,388,000)	\$ (1,000)	16-Sep \$ (323,491,000)	\$ (1,310)			
17	17-Jul \$ (300,932,000)	\$ (1,325)	17-Aug \$ (352,178,000)	\$ (851)	17-Sep \$ (316,821,000)	\$ (1,270)			
18	18-Jul \$ (300,932,000)	\$ (1,325)	18-Aug \$ (344,294,000)	\$ (780)	18-Sep \$ (316,821,000)	\$ (1,270)			
19	19-Jul \$ (299,882,000)	\$ (1,320)	19-Aug \$ (332,672,000)	\$ (720)	19-Sep \$ (316,821,000)	\$ (1,270)			
20	20-Jul \$ (313,751,000)	\$ (1,372)	20-Aug \$ (353,210,000)	\$ (875)	20-Sep \$ (336,020,000)	\$ (1,361)			
21	21-Jul \$ (349,832,000)	\$ (1,530)	21-Aug \$ (353,210,000)	\$ (875)	21-Sep \$ (377,376,000)	\$ (1,511)			
22	22-Jul \$ (410,352,000)	\$ (1,804)	22-Aug \$ (353,210,000)	\$ (875)	22-Sep \$ (369,625,000)	\$ (1,462)			
23	23-Jul \$ (408,336,000)	\$ (1,817)	23-Aug \$ (403,751,000)	\$ (1,003)	23-Sep \$ (405,097,000)	\$ (1,623)			
24	24-Jul \$ (408,336,000)	\$ (1,817)	24-Aug \$ (483,152,000)	\$ (1,144)	24-Sep \$ (399,307,000)	\$ (1,612)			
25	25-Jul \$ (408,336,000)	\$ (1,817)	25-Aug \$ (477,321,000)	\$ (1,238)	25-Sep \$ (399,307,000)	\$ (1,612)			
26	26-Jul \$ (416,195,000)	\$ (1,853)	26-Aug \$ (413,944,000)	\$ (1,533)	26-Sep \$ (399,307,000)	\$ (1,612)			
27	27-Jul \$ (403,441,000)	\$ (1,800)	27-Aug \$ (408,627,000)	\$ (1,502)	27-Sep \$ (414,480,000)	\$ (1,685)			
28	28-Jul \$ (394,941,000)	\$ (1,758)	28-Aug \$ (408,627,000)	\$ (1,502)	28-Sep \$ (412,274,000)	\$ (1,701)			
29	29-Jul \$ (387,805,000)	\$ (1,720)	29-Aug \$ (408,627,000)	\$ (1,502)	29-Sep \$ (407,030,000)	\$ (1,790)			
30	30-Jul \$ (383,921,000)	\$ (1,679)	30-Aug \$ (400,891,000)	\$ (1,506)	30-Sep \$ (399,435,000)	\$ (1,784)			
31	31-Jul \$ (383,921,000)	\$ (1,679)	31-Aug \$ (394,346,000)	\$ (1,493)					

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Case No(s). 21-0160-GE-AIS

Summary: Report Report of Duke Energy Ohio, Inc. electronically filed by Mrs. Tammy M. Meyer on behalf of Duke Energy Ohio Inc. and D'Ascenzo, Rocco and Kingery, Jeanne W. and Vaysman, Larisa