Ohio | Public Utilities Commission

Affidavit for the Filing of the Annual Report of a Regulated Entity

REQUIRED VERIFICATION:

The Annual Report of a Regulated Entity to the Commission must be verified by an authorized officer of the Reporting Entity, pursuant to Ohio Revised Code Section 4905.14(A)(1).

State of: North Carolina

County of: Mecklenburg

Affiant's Name: Steven K. Young

Affiant's Title: Vice President, Chief Accounting Officer and Controller

Reporting Entity: Duke Energy Ohio, Inc.

OATH:

The undersigned, being duly sworn, states that s/he is authorized to file the foregoing Annual Report to the Public Utilities Commission of Ohio on behalf of the above-named Reporting Entity; that to the best of her/his knowledge, information, and belief, all statements of fact contained therein, including any supporting schedules, are true; and that said Annual Report is a correct statement of the business and affairs of the Reporting Entity in respect to each and every matter set forth during the reporting period identified therein.

If applicable, the employee, agent, accounting firm or other third party company indicated below is hereby authorized to electronically file said Annual Report on my behalf.

Filer's Name: Sharon Hood

Filer's Title: Lead Accounting Analyst

Filer's Company: Duke Energy

Steven K. Young

(Signature of Affiant)

Sworn and subscribed before me this 15 day of April, 2013.

Kim V. Beal

Signature of Notary

Print name of Notary: Kim V. Beal

My commission expires on: October 24, 2014

DECLARATION OF FILER:

The above indicated Filer, if applicable, hereby verifies that the Annual Report being electronically filed with the Public Utilities Commission of Ohio on behalf of the above-named Reporting Entity accurately reflects all statements of fact as authorized by the above-named Affiant.

Sharon L. Hood

(Signature of Filer)

Public Utilities Commission of Ohio

SUPPLEMENTAL REPORTS

for

Duke Energy Ohio, Inc.

COMPANY CONTACTS

IN ORDER TO ENSURE THAT PUCO CORRESPONDENCE IS DIRECTED TO THE APPROPRIATE PERSON AT THE CORRECT ADDRESS, PLEASE COMPLETE THE FOLLOWING.

Name, Title, Address, and Phone Number of the Company's Contact Persons To Receive Entries and Orders from the Docketing Division

Don Wathen
Name

Director, Rates & Regulatory Strategy
Title

139 East Fourth Street, Cincinnati, OH 45202
Address

(513) 287-2327
Phone Number (including Area Code)

Don.Wathen@duke-energy.com
E-Mail Address

Name, Title, Address, and Phone Number of Person to whom Invoice Should be directed

Don Wathen
Name

Director, Rates & Regulatory Strategy
Title

139 East Fourth Street, Cincinnati, OH 45202
Address

(513) 287-2327
Phone Number (including Area Code)

Name and Address of the President

Jim P. Henning
Name

President
Title

139 East Fourth Street, Cincinnati, OH 45202
Address

STATEMENT OF INTRASTATE GROSS EARNINGS

FOR OHIO AT CLOSE OF YEAR

("Intrastate means from one point in Ohio to another point in Ohio, or wholly within Ohio.")

(For the uses and purposes designated in Revised Code Section 4905.10, assessment for maintaining the Public Utilities Commission of Ohio.)

2012

Item	Total	Amount	
		Interstate	Intrastate
Electric Operating Revenues - Sales	1,640,409,152	644,483,736	995,925,416
Gains from Disposition of Electric Utility Property	- SEE BELOW -		
Revenue from Electric Plant Leased to Others	15,802,802	1,315,774	14,487,029
Other Utility Operations Income - Electric	33,012,038	1,860	33,010,177
Gas Operating Revenues - Sales	379,402,227	78,156	379,324,071
Gains from Disposition of Gas Utility Property	- SEE BELOW -		
Revenue from Gas Plant Leased to Others	2,284,558	2,227,954	56,604
Other Utility Oper. Income - Gas	370,857	-	370,857
Revenues from Merch., Jobbing & Contract Work	732,703	-	732,703
Revenue from Nonutility Operations	- SEE BELOW -		
Nonoperating Rental Income	(41,852)	-	(41,852)
Equity in Earnings of Subsidiary Companies	187,803,820	187,803,820	-
Interest & Dividend Income	4,671,151	456,682	4,214,469
Misc. Nonoperating Revenue	14,980,928	14,950,060	30,868
Gains from Disposition of Property - Gas & Electric	227	-	227
Extraordinary Income			
TOTAL GROSS EARNINGS	2,279,428,611	851,318,042	1,428,110,569
Earnings or Receipts from Sales to Other Public Utilities for Resale	265,410	-90,048	355,458
NET GROSS EARNINGS	2,279,163,201	851,408,090	1,427,755,111

Annual Report of DUKE ENERGY - OHIO Year ended December 31, 2012

ELECTRIC

ACCOUNT 182.XX PIP CUSTOMER DEFERRED ACCOUNTS RECEIVABLE

Month (A)	Beginning Balance PIP Greater Than 12 Months Old (B)	Transfers From A/C 142.XX (C)	Recoveries Through Tariff Rider (D)	Ending Balance PIP Greater Than 12 Months Old (E)=(B+C-D)
January				0
February				0
March				0
April				0
May				0
June				0
July				0
August				0
September				0
October				0
November				0
December				0
TOTAL	0	0	0	0

NOTE: THIS SCHEDULE IS TO BE FILLED OUT BY COMPANIES THAT CURRENTLY HAVE PIP TARIFF RIDERS IN EFFECT.

NOTE: EFFECTIVE IN 2001, THE OHIO DEPARTMENT OF DEVELOPMENT ASSUMED LIABILITIES FOR PAST DUE PIP RECEIVABLES. BALANCES ARE NO LONGER TRANSFERRED TO THE PIP DEFERRAL ACCOUNT.

Annual Report of DUKE ENERGY - OHIO Year ended December 31, 2012

ELECTRIC

ACCOUNT 142.XX PIP CUSTOMER ACCOUNTS RECEIVABLE

Month (A)	Beginning Balance PIP Greater Than 12 Months Old (B)	Transfers From A/C 142 (C)	Transfers From A/C 144 (D)	Transfers To A/C 182 (E)	Ending Balance PIP Less Than 12 Months Old (F)=(B+C+D-E)
January	160,100,196	2,580,708			162,680,904
February	162,680,904	1,917,763			164,598,667
March	164,598,667	1,685,641			166,284,308
April	166,284,308	1,175,544			167,459,852
May	167,459,852	1,039,874			168,499,726
June	168,499,726	1,620,465			170,120,191
July	170,120,191	2,861,116			172,981,307
August	172,981,307	2,793,898			175,775,205
September	175,775,205	2,207,318			177,982,523
October	177,982,523	1,083,796			179,066,320
November	179,066,320	450,657			179,516,976
December	179,516,976	1,377,580			180,894,556
TOTAL	160,100,196	20,794,360			180,894,556

NOTE: THIS SCHEDULE IS TO BE FILLED OUT BY COMPANIES THAT CURRENTLY HAVE PIP TARIFF RIDERS IN EFFECT.

Annual Report of DUKE ENERGY - OHIO Year ended December 31, 2012

GAS				
ACCOUNT 182.XX PIP CUSTOMER DEFERRED ACCOUNTS RECEIVABLE				
Month (A)	Beginning Balance PIP Greater Than 12 Months Old (B)	Transfers From A/C 142.XX (C)	Recoveries Through Tariff Rider (D)	Ending Balance PIP Greater Than 12 Months Old (E)=(B+C+D)
January	4,335,868	-566,576	-689,085	3,080,207
February	3,080,207	-464,083	-232,436	2,383,688
March	2,383,688	660,623	74,313	3,118,625
April	3,118,625	775,654	419,210	4,313,489
May	4,313,489	425,311	394,075	5,132,875
June	5,132,875	-246,126	436,884	5,323,633
July	5,323,633	-430,112	500,877	5,394,398
August	5,394,398	-645,053	557,911	5,307,256
September	5,307,256	-551,538	414,041	5,169,758
October	5,169,758	-669,587	398,098	4,898,269
November	4,898,269	-783,501	-225,221	3,889,547
December	3,889,547	-501,484	-670,960	2,717,103
TOTAL	4,335,868	-2,996,471	1,377,706	2,717,103

NOTE: THIS SCHEDULE IS TO BE FILLED OUT BY COMPANIES THAT CURRENTLY HAVE PIP TARIFF RIDERS IN EFFECT.

1. What time period are PIP Accounts Receivable balances aged prior to transfer to the PIP Deferred account?

ANSWER: ANY BALANCES OVER 60 DAYS OLD ARE TRANSFERRED TO THE DEFERRAL, LESS ANY CASH PAYMENTS APPLIED.

2. Do the transfers include pre-PIP balances?

ANSWER: YES

3. What account do you record aged PIP in?

ANSWER: 182.54

Annual Report of DUKE ENERGY - OHIO Year ended December 31, 2012

GAS					
ACCOUNT 142.XX PIP CUSTOMER ACCOUNTS RECEIVABLE					
Month (A)	Beginning Balance PIP Greater Than 12 Months Old (B)	Transfers From A/C 142 (C)	Transfers From A/C 144 (D)	Transfers To A/C 182 (E)	Ending Balance PIP Less Than 12 Months Old (F)=(B+C+D+E)
January	3,852,785	812,854		566,576	5,232,214
February	5,232,214	133,796		464,083	5,830,093
March	5,830,093	-126,884		-660,623	5,042,585
April	5,042,585	-546,772		-775,654	3,720,159
May	3,720,159	-605,785		-425,311	2,689,063
June	2,689,063	-641,984		246,126	2,293,204
July	2,293,204	-689,300		430,112	2,034,016
August	2,034,016	-740,659		645,053	1,938,410
September	1,938,410	-486,011		551,538	2,003,937
October	2,003,937	-593,983		669,587	2,079,541
November	2,079,541	-111,735		783,501	2,751,307
December	2,751,307	554,220		501,484	3,807,010
TOTAL	3,852,785	-3,042,245		2,996,471	3,807,010

NOTE: THIS SCHEDULE IS TO BE FILLED OUT BY COMPANIES THAT CURRENTLY HAVE PIP TARIFF RIDERS IN EFFECT.

Schedule 33

REVENUE, CUSTOMERS, CONSUMPTION AND GAS TRANSPORTATION											
DESCRIPTION	Residential Sales	Residential Transportation	Commercial Sales	Commercial Transportation	Industrial Sales	Industrial Transportation	Other Sales	Other Transportation	Subtotal Sales	Subtotal Transportation	TOTAL Sales & Transportation
$ Revenue	175,961,622	80,157,839	54,300,064	33,965,255	6,010,225	5,652,290	4,061,807	19,248,205	240,333,718	139,023,589	379,357,307
Sales MCF	14,559,541	11,220,768	5,216,258	9,080,473	705,993	2,986,369	499,299	21,752,528	20,981,091	45,040,138	66,021,229
Customers	228,649	152,040	18,979	15,732	657	757	544	970	248,829	169,499	418,328
MCF/Month	1,213,295	935,064	434,688	756,706	58,833	248,864	41,608	1,812,711	1,748,424	3,753,345	5,501,769
$Revenue/MCF	12.09	7.14	10.41	3.74	8.51	1.89	8.14	0.88	11.45	3.09	5.75
$Average GCR/MCF	4.480		4.480		4.480		4.480		4.480		