

OFFICIAL EXHIBITS

IURC
INTERVENOR'S - CAC
EXHIBIT NO. CX-3
12-14-18
DATE REPORTER

Attachment CAC 6.5-A
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DUKE ENERGY INDIANA, LLC

Allocation Of Rider 61 Revenue Collected From Customers

	January	February	March	April	May	June	July	August	September	October	November	December	Total		
	2009														
Billed 61 Revenue	\$ 1,101,128	\$ 1,351,032	\$ 1,206,180	\$ 1,092,560	\$ 1,812,692	\$ 2,619,532	\$ 2,853,677	\$ 2,825,882	\$ 2,756,028	\$ 2,528,973	\$ 2,451,808	\$ 4,283,696	\$ 26,883,188		
Less:															
Amount Applicable to Other Items Recoverable/Refundable through Rider 61 ¹	11,220	13,767	12,291	11,133	12,743	12,417	13,526	13,395	13,064	11,987	11,622	85,503	222,668		
Amount Related To CWIP	\$ 1,089,908	\$ 1,337,265	\$ 1,193,889	\$ 1,081,427	\$ 1,799,949	\$ 2,607,115	\$ 2,840,151	\$ 2,812,487	\$ 2,742,964	\$ 2,516,986	\$ 2,440,186	\$ 4,198,193	\$ 26,660,520		
	2010														
Billed 61 Revenue	\$ 5,187,241	\$ 4,438,872	\$ 4,639,284	\$ 3,927,392	\$ 3,854,569	\$ 4,605,643	\$ 5,636,000	\$ 10,240,161	\$ 9,438,686	\$ 7,977,667	\$ 7,686,404	\$ 9,502,446	\$ 77,134,365	\$ 26,883,188	\$ 104,017,553
Less:															
Amount Applicable to Other Items Recoverable/Refundable through Rider 61 ¹	108,984	93,261	97,471	82,515	80,984	96,765	114,411	140,290	129,310	109,294	105,304	130,184	1,288,773	222,668	1,511,441
Amount Related To CWIP	\$ 5,078,257	\$ 4,345,611	\$ 4,541,813	\$ 3,844,877	\$ 3,773,585	\$ 4,508,878	\$ 5,521,589	\$ 10,099,871	\$ 9,309,376	\$ 7,868,373	\$ 7,581,100	\$ 9,372,262	\$ 75,845,592	\$ 26,660,520	\$ 102,506,112
	2011														
Billed 61 Revenue	\$ 10,312,643	\$ 9,292,273	\$ 8,798,386	\$ 7,841,395	\$ 7,800,166	\$ 8,976,052	\$ 9,794,794	\$ 10,378,050	\$ 9,082,132	\$ 7,623,860	\$ 7,758,163	\$ 8,801,428	\$ 106,459,342	\$ 104,017,553	\$ 210,476,895
Less:															
Amount Applicable to Other Items Recoverable/Refundable through Rider 61 ¹	141,283	127,304	120,538	107,427	106,862	122,972	134,189	142,179	124,425	104,447	106,287	120,580	1,458,493	1,511,441	2,969,934
Amount Related To CWIP	\$ 10,171,360	\$ 9,164,969	\$ 8,677,848	\$ 7,733,968	\$ 7,693,304	\$ 8,853,080	\$ 9,660,605	\$ 10,235,871	\$ 8,957,707	\$ 7,519,413	\$ 7,651,876	\$ 8,680,848	\$ 105,000,849	\$ 102,506,112	\$ 207,506,961
	2012														
Billed 61 Revenue	\$ 9,456,388	\$ 8,973,064	\$ 8,316,074	\$ 7,578,281	\$ 7,913,016	\$ 8,734,654	\$ 10,443,267	\$ 9,998,583	\$ 8,989,925	\$ 7,612,382	\$ 7,910,162	\$ 8,553,399	\$ 104,479,195	\$ 210,476,895	\$ 314,956,090
Less:															
Amount Applicable to Other Items Recoverable/Refundable through Rider 61 ¹	129,553	122,931	113,930	103,822	108,408	119,665	143,073	136,981	123,162	104,290	108,369	117,182	1,431,366	2,969,934	4,401,300
Amount Related To CWIP	\$ 9,326,835	\$ 8,850,133	\$ 8,202,144	\$ 7,474,459	\$ 7,804,608	\$ 8,614,989	\$ 10,300,194	\$ 9,861,602	\$ 8,866,763	\$ 7,508,092	\$ 7,801,793	\$ 8,436,217	\$ 103,047,829	\$ 207,506,961	\$ 310,554,790
	2013														
Billed 61 Revenue	\$ 18,432,840	\$ 17,327,537	\$ 16,732,565	\$ 15,828,385	\$ 14,501,958	\$ 15,911,632	\$ 17,504,481	\$ 16,997,816	\$ 22,796,255	\$ 22,537,967	\$ 22,502,949	\$ 26,365,317	\$ 227,439,702	\$ 314,956,090	\$ 542,395,792
Less:															
Amount Applicable to Other Items Recoverable/Refundable through Rider 61 ¹	(4,625,721)	(4,348,345)	(4,199,037)	(4,139,123)	(3,809,229)	(4,179,508)	(4,597,902)	(4,464,816)	623,022	4,400,087	4,393,251	5,147,301	(19,800,020)	4,401,300	(15,398,720)
Amount Related To CWIP	\$ 23,058,561	\$ 21,675,882	\$ 20,931,602	\$ 19,967,508	\$ 18,311,187	\$ 20,091,140	\$ 22,102,383	\$ 21,462,632	\$ 22,173,233	\$ 18,137,880	\$ 18,109,698	\$ 21,218,016	\$ 247,239,722	\$ 310,554,790	\$ 557,794,512
	2014														
Billed 61 Revenue	\$ 29,652,970	\$ 29,453,453	\$ 26,470,317	\$ 22,680,084	\$ 21,601,819	\$ 24,284,434	\$ 25,884,830	\$ 24,379,662	\$ 25,677,894	\$ 21,724,966	\$ 22,249,821	\$ 26,772,845	\$ 300,833,095	\$ 542,395,792	\$ 843,228,887
Less:															
Amount Applicable to Other Items Recoverable/Refundable through Rider 61 ¹	5,789,149	5,750,198	5,167,800	4,427,833	4,217,323	4,741,050	5,053,495	4,759,641	5,013,095	4,241,365	4,343,833	5,226,863	58,731,645	(15,398,720)	43,332,925

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Amount Related To CWIP	\$ 23,863,821	\$ 23,703,255	\$ 21,302,517	\$ 18,252,251	\$ 17,384,496	\$ 19,543,384	\$ 20,831,335	\$ 19,620,021	\$ 20,664,799	\$ 17,483,601	\$ 17,905,988	\$ 21,545,982	\$ 242,101,450	\$ 557,794,512	\$ 799,895,962
	January	February	March	April	May	June	2015 July	August	September	October	November	December	Total	Prior Periods	Grand Total
Billed 61 Revenue	\$ 28,826,720	\$ 27,206,362	\$ 26,709,009	\$ 22,138,351	\$ 21,309,892	\$ 23,912,688	\$ 25,767,746	\$ 26,480,200	\$ 25,579,816	\$ 22,174,929	\$ 20,970,020	\$ 24,192,938	\$ 295,268,671	\$ 843,228,887	\$ 1,138,497,558
Less:															
Amount Applicable to Other Items Recoverable/Refundable through Rider 61 ¹	5,627,841	5,311,498	5,214,400	4,322,070	4,160,330	4,668,474	5,030,637	5,169,728	4,993,947	4,329,211	4,093,977	4,723,187	57,645,301	43,332,925	100,978,226
Amount Related To CWIP	\$ 23,198,879	\$ 21,894,864	\$ 21,494,609	\$ 17,816,281	\$ 17,149,562	\$ 19,244,214	\$ 20,737,109	\$ 21,310,471	\$ 20,585,869	\$ 17,845,718	\$ 16,876,043	\$ 19,469,751	\$ 237,623,370	\$ 799,895,962	\$ 1,037,519,332
	January	February	March	April	May	June	2016 July	August	September	October	November	December	Total	Prior Periods	Grand Total
Billed 61 Revenue	\$ 27,263,953	\$ 25,724,141	\$ 23,418,708	\$ 21,774,955	\$ 20,949,122	\$ 24,284,743	\$ 27,021,524	\$ 28,000,169	\$ 32,660,429	\$ 28,003,967	\$ 25,788,933	\$ 30,796,167	\$ 315,686,811	\$ 1,138,497,558	\$ 1,454,184,369
Less:															
Amount Applicable to Other Items Recoverable/Refundable through Rider 61 ¹	5,322,742	5,022,124	4,572,034	4,251,124	4,089,897	4,741,110	5,275,412	5,466,473	13,103,038	11,234,912	10,346,262	12,355,114	85,780,242	100,978,226	186,758,468
Amount Related To CWIP	\$ 21,941,211	\$ 20,702,017	\$ 18,846,674	\$ 17,523,831	\$ 16,859,225	\$ 19,543,633	\$ 21,746,112	\$ 22,533,696	\$ 19,557,391	\$ 16,769,055	\$ 15,442,671	\$ 18,441,053	\$ 229,906,569	\$ 1,037,519,332	\$ 1,267,425,901
	January	February	March	April	May	June	2017 July	August	September	October	November	December	Total	Prior Periods	Grand Total
Billed 61 Revenue	\$ 33,523,448	\$ 29,179,419	\$ 27,198,577	\$ 26,264,339	\$ 26,105,781	\$ 28,874,530	\$ 31,831,122	\$ 31,350,958	\$ 29,453,872	\$ 27,856,582	\$ 26,686,340	\$ 29,414,113	\$ 347,739,082	\$ 1,454,184,369	\$ 1,801,923,451
Less:															
Amount Applicable to Other Items Recoverable/Refundable through Rider 61 ¹	13,449,272	11,706,491	10,911,797	10,536,990	10,473,378	11,584,173	12,770,328	12,577,691	11,816,599	11,175,782	10,706,293	11,800,648	139,509,442	186,758,468	326,267,910
Amount Related To CWIP	\$ 20,074,176	\$ 17,472,928	\$ 16,286,780	\$ 15,727,349	\$ 15,632,403	\$ 17,290,357	\$ 19,060,794	\$ 18,773,267	\$ 17,637,273	\$ 16,680,800	\$ 15,980,047	\$ 17,613,465	\$ 208,229,640	\$ 1,267,425,901	\$ 1,475,655,541
	January	February	March	April	May	June	2018 July	August	September	October	November	December	Total	Prior Periods	Grand Total
Billed 61 Revenue	\$ 36,730,918	\$ 31,685,571	\$ 28,573,801	\$ 28,499,907	\$ 26,654,312	\$ 30,777,455	\$ 33,359,393	\$ 31,434,792	\$ 31,963,453	\$ 28,603,684			\$ 308,283,286	\$ 1,801,923,451	\$ 2,110,206,737
Less:															
Amount Applicable to Other Items Recoverable/Refundable through Rider 61 ¹	16,598,927	14,491,079	13,067,942	13,034,147	12,724,476	16,466,862	17,848,276	16,818,557	17,101,406	15,303,829			153,455,501	326,267,910	479,723,411
Amount Related To CWIP	\$ 20,131,991	\$ 17,194,492	\$ 15,505,859	\$ 15,465,760	\$ 13,929,836	\$ 14,310,593	\$ 15,511,117	\$ 14,616,235	\$ 14,862,047	\$ 13,299,855			\$ 154,827,785	\$ 1,475,655,541	\$ 1,630,483,326
Other Items Recoverable/Refundable through Rider 61 ¹															
IGCC 1	January 1, 2009 through May 13, 2009						0.01019								
IGCC 2	May 14, 2009 through December 2, 2009						0.00474								
IGCC 3	December 3, 2009 through July 28, 2010						0.02101								
IGCC 4	July 29, 2010 through December 31, 2012						0.01370								
IGCC 8	January 1, 2013 through April 3, 2013						-0.25095								
IGCC 9	April 4, 2013 through September 11, 2013						-0.26267								
IGCC 10	September 12, 2013 through August 31, 2016						0.19523								
IGCC 15	September 1, 2016 through January 3, 2018						0.40119								
IGCC 16	January 4, 2018 through May 23, 2018						0.45734								
IGCC 17	May 24, 2018 through October 31, 2018						0.53503								

¹ Examples are regulatory filing expenses, recoverable operating expenses (O&M, depreciation, property tax, property insurance), Indiana Coal Gasification Technology Investment Tax Credit, credit for depreciation rate reduction, HLF credit, and other items as deemed appropriate.