

STATE OF INDIANA

INDIANA UTILITY REGULATORY COMMISSION

**PETITION OF DUKE ENERGY INDIANA, LLC, AN)
INDIANA LIMITED LIABILITY COMPANY, FOR)
AUTHORITY (i) TO ISSUE UP TO \$1.0 BILLION)
PRINCIPAL AMOUNT OF DEBT SECURITIES TO BE)
COMPRISED OF PETITIONER’S SECURED FIRST)
MORTGAGE BONDS OR UNSECURED DEBT IN ANY)
COMBINATION THEREOF AND IN ONE OR MORE)
SERIES, PROVIDED, HOWEVER, THE AGGREGATE)
PRINCIPAL AMOUNT OF ALL SUCH SECURITIES)
SHALL NOT EXCEED \$1.0 BILLION, (ii) TO EXECUTE)
AND DELIVER LONG TERM LOAN AGREEMENTS TO)
BORROW UP TO \$300.0 MILLION FROM THE INDIANA)
FINANCE AUTHORITY, (iii) TO ENTER INTO CAPITAL)
LEASE OBLIGATIONS NOT TO EXCEED \$100.0)
MILLION PRINCIPAL IN THE AGGREGATE, (iv) TO)
ENTER INTO INTEREST RATE MANAGEMENT)
AGREEMENTS, AND (v) TO APPLY THE NET)
PROCEEDS OBTAINED FROM SUCH SECURITIES,)
LOAN AGREEMENTS, AND CAPITAL LEASE)
TRANSACTIONS TOWARD (a) THE DISCHARGE OR)
LAWFUL REFUNDING OF ITS OBLIGATIONS)
OUTSTANDING, OR THE REIMBURSEMENT OF ITS)
TREASURY FOR MONEY ACTUALLY EXPENDED)
FROM INCOME, OR FROM ANY OTHER MONEY IN)
THE TREASURY FOR SUCH PURPOSES, (b) PAYING)
PART OF THE COSTS OF PETITIONER’S)
CONSTRUCTION PROGRAM AND (c) PAYING THE)
COSTS OF ISSUING AND SELLING SAID SECURITIES,)
EXECUTING SAID LOAN AGREEMENTS,)
TRANSACTIONING SAID CAPITAL LEASE)
TRANSACTIONS)**

CAUSE NO. 44857

**DUKE ENERGY INDIANA, LLC’S SUBMISSION OF
PREFILED CASE-IN-CHIEF TESTIMONY**

Duke Energy Indiana, LLC, by counsel, respectfully submits its testimony of Jack Sullivan in the above-captioned cause to the Indiana Utility Regulatory Commission.

Respectfully submitted,

DUKE ENERGY INDIANA, LLC

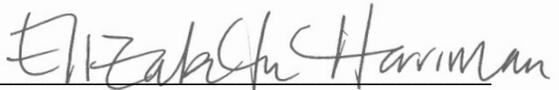
By 

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CERTIFICATE OF SERVICE

The undersigned, attorney for the Petitioner herein, certifies that a copy of the foregoing Submission of Prefiled Case-In-Chief Testimony has been served electronically this 29th day of September 2016, upon the following:

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