



FILED
February 3, 2023
INDIANA UTILITY
REGULATORY COMMISSION

CenterPoint Energy Indiana South
P.O. Box 209
Evansville, IN 47702-0209

February 3, 2023

Jane Steinhauer
Director of Energy Division
Indiana Utility Regulatory Commission
PNC Center
101 West Washington, Suite 1500 East
Indianapolis, IN 46204

In RE: Compliance filing in Cause No. 45722 - Financing

Dear Ms. Steinhauer:

In accordance with the Commission's January 4, 2023, Order in Cause No. 45722 ("45722 Order"), Southern Indiana Gas and Electric Company d/b/a CenterPoint Energy Indiana South ("CEI South") submits the attached electronic copy (both clean and redline versions) of the following tariff sheets:

Sheet No. 75, Fourteenth Revised Page 1 of 2
Sheet No. 75, Original Page 2 of 2

In accordance with Ordering Paragraph 29 of the 45722 Order, the tariff sheets "shall not become effective until the closing of the securitization bonds." CEI South will submit a follow-up tariff filing when the securitization bonds have closed.

Sincerely,

Brian Ankenbrand

Brian Ankenbrand
Senior Analyst, Regulatory and Rates
Brian.Ankenbrand@centerpointenergy.com

APPENDIX K
TRANSMISSION, DISTRIBUTION AND STORAGE SYSTEM
IMPROVEMENT CHARGE

APPLICABILITY

The Transmission, Distribution, and Storage System Improvement Charge ("TDSIC") shall be applicable to all Customers on the Rate Schedules set forth in the TDSIC Charges section below.

DESCRIPTION

The TDSIC shall include, as approved by the Commission:

- (1) In Cause No. 44910, recovery of costs associated with Company's TDSIC Plan ("TDSIC") as provided for in Ind. Code Ch. 8-1-39 for the purposes of safety, reliability, system modernization, or economic development.
- (2) In Cause No. 45032-S21, credits associated with the amortization of Excess Accumulated Deferred Income Tax ("Credits for EADIT") liability resulting from the Tax Cuts and Jobs Act of 2017.
- (3) In Cause No. 45722, credits associated with the accelerated amortization of Excess Accumulated Deferred Income Taxes ("Credits for Accelerated EADIT") associated with the issuance of securitization bonds related to the retirement of A.B. Brown Units 1 and 2.

Reconciliation

Company's actual TDSIC costs, Credits for EADIT, and Credits for Accelerated EADIT shall be reconciled semi-annually with actual TDSIC recoveries, with any differences being reflected as a charge or credit in a subsequent TDSIC.

Allocation Percentages

TDSIC costs, Credits for EADIT, and Credits for Accelerated EADIT shall be allocated to the Rate Schedules based on the percentages approved in Cause No. 44910 and Cause No. 45032-S21.

<u>Rate Schedule</u>	<u>Transmission</u>	<u>Distribution</u>	<u>EADIT Credit</u>
	<u>Allocation</u>	<u>Allocation</u>	<u>Allocation</u>
	<u>Percentage</u>	<u>Percentage</u>	<u>Percentage</u>
RS	42.62%	58.44%	42.67%
B	0.13%	1.12%	0.20%
SGS	1.82%	4.10%	1.16%
DGS/MLA	27.33%	22.53%	30.15%
OSS	2.12%	2.32%	2.11%
LP/BAMP	25.33%	10.59%	21.97%
HLF	0.65%	0.01%	0.93%
SL/OL	0.00%	0.89%	0.81%

Effective:

APPENDIX K
TRANSMISSION, DISTRIBUTION AND STORAGE SYSTEM
IMPROVEMENT CHARGE
(Continued)

TDSIC CHARGES

The TDSIC shall be applied to each customer or kW/kVa or kWh of electric usage, as applicable. The current TDSIC rates and charges by Rate Schedule are set forth below:

<u>Rate Schedule</u>	<u>\$ per Month</u>	<u>\$ per kW or kVa</u>	<u>\$ per kWh</u>
RS	\$5.50		\$0.002767
B	\$4.43		\$0.002691
SGS	\$5.50		\$0.003033
DGS/MLA		\$1.555	
OSS		\$1.961	
LP		\$2.262	
LP-TVD		\$(1.474)	
BAMP		\$0.787	
HLF		\$0.284	
SL/OL (1)	\$0.35		

(1) The TDSIC Charge for Rate Schedule SL/OL is stated in \$ per month per lighting fixture.

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APPENDIX K **TRANSMISSION, DISTRIBUTION AND STORAGE SYSTEM** **IMPROVEMENT CHARGE**

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Effective:

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