

IPL Financial Statistics

IPL 2009-2018 Consolidated Annual IUB Electric Reports										
	Form IE-1 Page #	IPL 2009	IPL 2010	IPL 2011	IPL 2012	IPL 2013	IPL 2014	IPL 2015	IPL 2016	IPL 2017
OPERATING REVENUES										
Residential Sales	301	\$448,516,051	\$527,009,600	\$506,884,690	\$496,511,871	\$540,628,085	\$522,269,356	\$521,115,322	\$536,676,500	\$535,619,721
Commercial Sales	301	\$322,715,778	\$363,321,568	\$350,399,004	\$350,063,848	\$394,250,462	\$394,171,075	\$407,415,723	\$445,395,876	\$452,718,199
Industrial Sales	301	\$389,413,096	\$416,678,110	\$389,563,526	\$384,138,528	\$419,339,438	\$433,584,444	\$439,387,685	\$460,492,790	\$459,634,190
Other Sales to Ultimate Cust.	301	\$11,423,381	\$11,763,025	\$11,305,050	\$11,173,078	\$11,791,249	\$11,462,932	\$11,626,180	\$9,912,210	\$11,652,127
Sales for Resale	301	\$72,358,609	\$68,262,490	\$70,146,292	\$58,516,251	\$58,894,537	\$52,444,907	\$74,454,294	\$110,204,957	\$133,869,068
Other Operating Revenues	301	\$13,265,694	\$15,248,636	\$16,224,068	\$16,930,491	\$18,564,068	\$19,501,871	\$18,691,399	\$19,491,274	\$24,659,284
Total Operating Revenues	301	\$1,257,692,609	\$1,402,283,429	\$1,344,522,630	\$1,317,334,067	\$1,443,467,839	\$1,433,434,585	\$1,472,690,603	\$1,582,173,607	\$1,618,152,589
OPERATION & MAINTENANCE EXP.										
Power Production Expense	321	\$631,466,393	\$628,286,199	\$622,178,595	\$559,993,075	\$604,450,540	\$562,788,853	\$502,584,103	\$511,218,714	\$534,828,289
Transmission Expense	321	\$126,344,429	\$172,450,942	\$210,632,052	\$227,030,442	\$289,964,095	\$309,596,665	\$320,572,931	\$362,583,471	\$313,416,191
Regional Market Expense	322	\$3,700,767	\$3,584,772	\$3,422,415	\$3,106,247	\$3,205,528	\$2,416,853	\$2,749,250	\$2,772,769	\$3,051,408
Distribution Expense	322	\$20,234,716	\$23,624,949	\$22,395,809	\$25,098,136	\$29,413,944	\$30,576,312	\$32,626,540	\$29,928,096	\$34,378,741
Customer Accounts Expense	322	\$18,048,795	\$14,185,940	\$16,763,042	\$16,925,841	\$20,015,095	\$20,826,684	\$18,909,640	\$25,303,413	\$25,804,826
Customer Service & Info.	322	\$33,167,300	\$44,211,593	\$40,154,164	\$44,707,774	\$38,882,689	\$39,772,165	\$43,849,865	\$47,293,669	\$41,491,514
Sales Expense	322	\$2,721	\$1,491	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Administration & General Exp.	323	\$75,695,877	\$83,771,839	\$80,049,248	\$80,942,678	\$86,207,270	\$91,728,329	\$99,983,855	\$115,223,560	\$117,573,067
Total Operation & Mainten. Exp.	323	\$908,660,998	\$970,117,725	\$995,595,325	\$957,804,193	\$1,072,139,161	\$1,057,705,861	\$1,021,276,184	\$1,094,323,692	\$1,070,544,036
DEPRECIATION EXPENSE										
Production Plant	334	\$60,668,645	\$79,801,802	\$79,126,518	\$84,235,221	\$84,074,482	\$88,066,331	\$98,788,760	\$102,054,803	\$115,911,012
Transmission Plant	334	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Distribution Plant	334	\$43,407,577	\$46,439,529	\$44,546,869	\$47,366,169	\$49,968,681	\$52,990,544	\$56,444,397	\$59,912,274	\$64,294,431
Other Plant	334	\$17,158,587	\$19,472,790	\$23,032,430	\$23,428,128	\$23,073,517	\$22,366,530	\$22,593,573	\$26,571,253	\$29,523,397
Total Depreciation	334	\$121,234,809	\$145,714,121	\$146,705,817	\$155,029,518	\$157,116,680	\$163,423,405	\$177,826,730	\$188,538,330	\$209,728,840
INCOME TAXES (w/ def. & cr.)										
TAXES OTHER THAN INCOME TAXES	115	\$50,591,771	\$50,903,884	-\$8,280,192	-\$46,901,408	-\$43,913,735	-\$54,453,404	\$25,970,955	(\$2,699,243)	(\$6,631,676)
REGULATORY CREDITS	115	\$42,000,614	\$42,992,466	\$44,047,898	\$44,331,414	\$45,848,448	\$45,732,502	(\$2,055,700)	\$48,029,661	\$48,852,464
Total Operating Expenses	115	\$301,695	\$729,348	\$929,319	\$3,834,212	\$3,878,922	\$2,656,729	\$3,352,014	\$420,720	\$4,818,439
	115	\$1,122,186,497	\$1,210,457,544	\$1,178,998,167	\$1,114,097,929	\$1,235,069,476	\$1,215,065,093	\$1,226,370,183	\$1,328,613,160	\$1,327,312,103
NET OPERATING INCOME										
		\$135,506,112	\$191,825,885	\$165,524,463	\$203,236,138	\$208,398,363	\$218,369,492	\$246,320,420	\$253,560,447	\$290,840,486
AVG. NO. OF CUSTOMERS BY CLASS										
Residential	301	407,098	407,374	407,452	407,668	408,749	409,205	408,969	402,199	403,160
Commercial	301	72,895	73,164	73,543	74,159	74,710	74,914	76,768	83,684	84,080
Industrial	301	1,653	1,647	1,646	1,603	1,574	1,591	1,580	1,493	1,501
Other Sales to Ultimate Customer	301	1,020	1,011	1,019	1,029	1,026	1,035	1,040	883	864
Sale for Resale	301	11	11	8	8	7	6	6	6	6
Average Number of Customers	301	482,677	483,207	483,668	484,467	486,066	486,751	488,363	488,265	489,611
MWH SOLD BY CUSTOMER CLASS										
Residential	301	3,793,858	3,963,933	3,896,989	3,820,872	3,939,183	3,837,912	3,661,188	3,632,961	3,507,789
Commercial	301	3,691,020	3,785,557	3,799,009	3,883,878	3,951,419	3,933,681	3,968,817	4,159,161	4,114,282
Industrial	301	6,495,676	6,621,389	6,737,323	6,779,405	6,637,462	6,791,068	6,722,783	6,731,405	6,733,293
Other Sales to Ultimate Customer	301	61,309	60,872	60,679	59,544	58,531	56,161	53,530	40,851	38,483
Sale for Resale	301	1,925,381	1,836,613	2,086,335	1,916,838	1,677,376	1,345,186	1,779,026	2,098,353	3,013,148
Total MWH Sold	301	15,967,244	16,268,364	16,580,335	16,460,537	16,263,971	15,964,008	16,185,344	16,662,731	17,406,995
TOTAL O&M EXPENSE PER MWH										
		\$56.91	\$59.63	\$60.05	\$58.19	\$65.92	\$66.26	\$63.10	\$65.67	\$61.50