

**HEARINGS BEFORE THE
INDIANA UTILITY REGULATORY COMMISSION
FOR THE WEEK BEGINNING
MONDAY, AUGUST 10, 2015**

Monday, August 10, 2015

**DOCKET NO: 42743-DSIC3
TIME: 9:30 AM
ROOM: PNC, Room 224**

ALJ: VELETA

PETITION OF INDIANA WATER SERVICE, INC. FOR APPROVAL OF (A) A DISTRIBUTION SYSTEM IMPROVEMENT CHARGE ("DSIC") PURSUANT TO IND. CODE CHAP. 8-1-31; (B) A NEW RATE SCHEDULE REFLECTING THE DSIC; AND (C) INCLUSION OF THE COST OF ELIGIBLE DISTRIBUTION SYSTEM IMPROVEMENT IN ITS DSIC

(Per Docket Entry issued August 4, 2015, this hearing is continued to August 17, 2015 at 1:30 P.M. in Room 224)

Tuesday, August 11, 2015

**DOCKET NO: 44642
TIME: 9:30 AM
ROOM: PNC, Room 222**

**ALJ: ELLIS
AT**

(Prehearing Conference)

**IN THE MATTER OF THE PETITION EDWARDSVILLE WATER CORPORATION,
A NONPROFIT CORPORATION, FOR AUTHORITY TO ISSUE LONG-TERM
DEBT AND FOR APPROVAL OF A CHANGE RATES AND CHARGES.**

Tuesday, August 11, 2015

DOCKET NO: 44646
TIME: 10:00 AM
ROOM: PNC, Room 222

ALJ: SCHMOLL

PETITION OF TWIN LAKES UTILITIES, INC. FOR APPROVAL OF (A) A WATER INFRASTRUCTURE IMPROVEMENT CHARGE ("WIIC") PURSUANT TO IND. CODE CHAP. 8-1-31; (B) A SEWER INFRASTRUCTURE IMPROVEMENT CHARGE ("SIIC") PURSUANT TO IND. CODE CHAP. 8-1-31; (C) NEW RATE SCHEDULES REFLECTING THE WIIC AND SIIC; AND (D) INCLUSION OF THE COSTS OF ELIGIBLE INFRASTRUCTURE IMPROVEMENTS IN ITS WIIC AND SIIC

(Per Docket Entry issued August 10, 2015, this hearing is continued to August 25, 2015 at 9:30 A.M. in Room 222)

Wednesday, August 12, 2015

DOCKET NO: 44644
TIME: 9:00 AM
ROOM: PNC, Room 224

ALJ: EARL
AT

(Prehearing Conference)

PETITION OF THE BOARD OF DIRECTORS FOR UTILITIES OF THE DEPARTMENT OF PUBLIC UTILITIES OF THE CITY OF INDIANAPOLIS, AS TRUSTEE OF A PUBLIC CHARITABLE TRUST FOR THE WATER SYSTEM, D/B/A CITIZENS WATER FOR (1) AUTHORITY TO INCREASE ITS RATES AND CHARGES FOR WATER UTILITY SERVICE AND APPROVAL OF A NEW SCHEDULE OF RATES AND CHARGES APPLICABLE THERETO, INCLUDING A NEW RATE FOR LOW-INCOME CUSTOMERS, (2) APPROVAL OF A REVISED METHODOLOGY FOR ALLOCATING CORPORATE SUPPORT SERVICES COSTS RESULTING IN A REVISED ALLOCATION OF SUCH COSTS TO CITIZENS WATER, AND (3) APPROVAL OF CERTAIN CHANGES TO ITS GENERAL TERMS AND CONDITIONS FOR WATER SERVICE.

Wednesday, August 12, 2015

DOCKET NO: 43629-GCA35
TIME: 9:30 AM
ROOM: PNC, Room 224

ALJ: EARL
AT

PETITION OF NORTHERN INDIANA PUBLIC SERVICE COMPANY FOR APPROVAL OF A GAS COST ADJUSTMENT TO BE APPLICABLE IN THE MONTHS OF SEPTEMBER, OCTOBER AND NOVEMBER 2015, PURSUANT TO IND. CODE § 8-1-2-42(g).

Wednesday, August 12, 2015

DOCKET NO: 44643
TIME: 10:00 AM
ROOM: PNC, Room 224

ALJ: ELLIS

(Prehearing Conference)

PETITION OF INDIANAPOLIS POWER & LIGHT COMPANY, AN INDIANA CORPORATION, FOR AUTHORITY TO (1) ISSUE FIXED OR VARIABLE RATE SECURED OR UNSECURED LONG-TERM DEBT IN AN AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED \$846,500,000 (WHICH INCLUDES THAT NEEDED FOR MULTI-YEAR ACCOUNTS RECEIVABLE SECURITIZATION PROGRAM AND REDEMPTION OF EXISTING PREFERRED STOCK); (2) ENTER INTO A MULTI-YEAR ACCOUNTS RECEIVABLE SECURITIZATION AGREEMENT OR REFINANCE THE EXISTING ACCOUNTS RECEIVABLE SECURITIZATION PROGRAM IN ITS ENTIRETY; ENTER INTO CAPITAL LEASE OBLIGATIONS IN AN AGGREGATE AMOUNT OUTSTANDING AT ANY ONE TIME NOT TO EXCEED \$25,000,000; (4) ENTER INTO AND USE LONG-TERM CREDIT AGREEMENTS AND LIQUIDITY FACILITIES PROVIDING ACCESS TO BORROWINGS AND OTHER FORMS OF LIQUIDITY IN AN AGGREGATE AMOUNT OUTSTANDING THEREUNDER AT ANY ONE TIME NOT TO EXCEED \$500,000,000; (5) EXECUTE AND DELIVER ONE OR MORE SUPPLEMENTAL INDENTURES TO ITS MORTGAGE AND DEED OF TRUST DATED AS OF MAY 1, 1940 AS SUPPLEMENTED AND AMENDED, FOR THE PURPOSE OF CREATING OR SECURING ANY NEW SERIES OF FIRST MORTGAGE BONDS; (6) EXECUTE AND DELIVER PROMISSORY NOTES, LOAN AGREEMENTS AND OTHER DOCUMENTS EVIDENCING THE LONGTERM DEBT AUTHORIZED HEREIN; (7) ENTER INTO INTEREST RATE RISK MANAGEMENT TRANSACTIONS CONNECTION WITH ITS OBLIGATIONS CURRENTLY OUTSTANDING AND AS PROPOSED TO BE ISSUED HEREIN, THROUGHOUT THE LIFE OF THE UNDERLYING OBLIGATIONS; (8) AS AN ALTERNATIVE TO THE SALE OF ALL OR A PORTION OF \$65,000,000 IN PRINCIPAL AMOUNT OF LONG-TERM DEBT, ISSUE AND SELL NEW PREFERRED STOCK, IN ONE OR MORE SERIES, UP TO AN AGGREGATE PAR VALUE OF \$65,000,000; (9) APPLY THE NET CASH PROCEEDS FROM THE SALE OF SUCH LONGTERM DEBT OR ISSUANCE OF NEW SERIES OF PREFERRED STOCK, AFTER PAYMENT OF EXPENSES INCURRED IN CONNECTION THEREWITH, TO RETIRE, REFUND OR REDEEM CERTAIN SERIES OF ITS OUTSTANDING INDEBTEDNESS, TO REFUND OR REDEEM ANY OR ALL SERIES OF EXISTING PREFERRED STOCK, TO REIMBURSE ITS TREASURY, REPAY SHORT-TERM BORROWINGS, AND FINANCE ITS CONSTRUCTION PROGRAM.

(Per Docket Entry issued July 23, 2015, this Prehearing Conference is vacated, and the Evidentiary Hearing is set for October 14, 2015 at 9:30 A.M. in Room 222)

Wednesday, August 12, 2015

DOCKET NO: 37389-GCA103
TIME: 10:30 AM
ROOM: PNC, Room 224

ALJ: SCHMOLL
AT

APPLICATION OF WESTFIELD GAS, LLC D/B/A CITIZENS GAS OF WESTFIELD FOR A CHANGE IN ITS GAS COST ADJUSTMENT CHARGE FOR THE PERIOD SEPTEMBER, OCTOBER AND NOVEMBER, 2015

Wednesday, August 12, 2015

DOCKET NO: 37399-GCA127
TIME: 10:30 AM
ROOM: PNC, Room 224

ALJ: SCHMOLL
AT

PETITION OF THE BOARD OF DIRECTORS FOR UTILITIES OF THE DEPARTMENT OF PUBLIC UTILITIES OF THE CITY OF INDIANAPOLIS, AS SUCCESSOR TRUSTEE OF A PUBLIC CHARITABLE TRUST, D/B/A CITIZENS GAS FOR (1) APPROVAL OF GAS COST ADJUSTMENTS TO BE APPLICABLE IN THE MONTHS OF SEPTEMBER, OCTOBER AND NOVEMBER 2015; (2) APPROVAL OF REVISED DEMAND ALLOCATION FACTORS

(Per Docket Entry issued August 10, 2015, this hearing is continued to August 18, 2014 at 10:30 A.M. in Room 222)

Wednesday, August 12, 2015

DOCKET NO: 38703-FAC108
TIME: 1:30 PM
ROOM: PNC, Room 224

ALJ: SEYFRIED
AT

APPLICATION OF INDIANAPOLIS POWER & LIGHT COMPANY FOR APPROVAL OF A FUEL COST CHARGE FOR ELECTRIC SERVICE DURING THE MONTHS OF SEPTEMBER, OCTOBER AND NOVEMBER 2015, IN ACCORDANCE WITH THE PROVISIONS OF I.C. 8-1-2-42 AND CONTINUED USE OF RATEMAKING TREATMENT FOR COSTS OF WIND POWER PURCHASES PURSUANT TO CAUSE NOS. 43485 AND 43740

Thursday, August 13, 2015

There are no hearings scheduled for today☺

Friday, August 14, 2015

**DOCKET NO: 37394-GCA127
TIME: 9:30 AM
ROOM: PNC, Room 224**

**ALJ: VELETA
AT**

APPLICATION OF INDIANA GAS COMPANY, INC. D/B/A VECTREN ENERGY DELIVERY OF INDIANA, INC. ("VECTREN NORTH") FOR APPROVAL OF CHANGES IN ITS GAS COST ADJUSTMENTS IN ACCORDANCE WITH I.C 8-1-2-42(g) AND 8-1-2-42.3.