

**HEARINGS BEFORE THE
INDIANA UTILITY REGULATORY COMMISSION
For the period October 12, 2015 through October 16, 2015**

Monday, October 12, 2015

State Holiday = Columbus Day

Tuesday, October 13, 2015

**DOCKET NO: 37791-GCA94
TIME: 9:30 AM
ROOM: PNC, Room 222**

ALJ: EARL

PETITION OF SWITZERLAND COUNTY NATURAL GAS CO., INC. FOR APPROVAL OF CHANGES IN ITS GAS COST ADJUSTMENT IN ACCORDANCE WITH IND. CODE § 8-1-2-42(g)

Tuesday, October 13, 2015

**DOCKET NO: 43955-DSM3
TIME: 9:30 AM
ROOM: PNC, Room 224**

**ALJ: VELETA
COMMISSIONER: ZIEGNER**

PETITION OF DUKE ENERGY INDIANA, INC. FOR APPROVAL OF (1) ITS PROPOSED DEMAND SIDE MANAGEMENT AND ENERGY EFFICIENCY PROGRAMS FOR 2016-2018, INCLUDING COST RECOVERY, LOST REVENUES AND SHAREHOLDER INCENTIVES IN ACCORDANCE WITH IND. CODE §§ 8-1-8.5-3, 8-1-2-42(a) AND PURSUANT TO 170 IAC 4-8-5 AND 170 IAC 4-8-6; (2) AUTHORITY TO DEFER COSTS INCURRED UNTIL SUCH TIME THEY ARE REFLECTED IN RETAIL RATES; (3) RECONCILIATION OF DEMAND SIDE MANAGEMENT AND ENERGY EFFICIENCY PROGRAM COST RECOVERY THROUGH DUKE ENERGY INDIANA, INC. STANDARD CONTRACT RIDER 66A; AND (4) REVISIONS TO STANDARD CONTRACT RIDER 66A

Wednesday, October 14, 2015

**DOCKET NO: 37440-GCA127
TIME: 9:00 AM
ROOM: PNC, Room 222**

ALJ: ELLIS

**PETITION OF MIDWEST NATURAL GAS CORPORATION FOR APPROVAL OF
CHANGES IN ITS GAS RA TES THROUGH A GAS COST ADJUSTMENT IN
ACCORDANCE WITH IND. CODE §8-1-2-42(g)**

Wednesday, October 14, 2015

**DOCKET NO: 37488-GCA126
TIME: 9:30 AM
ROOM: PNC, Room 224**

ALJ: VELETA

**PETITION OF COMMUNITY NATURAL GAS CO., INC. FOR APPROVAL OF
CHANGES IN ITS GAS RATES THROUGH A GAS COST ADJUSTMENT IN
ACCORDANCE WITH IND. CODE § 8-1-2-42(g)**

Wednesday, October 14, 2015

DOCKET NO: 44643
TIME: 9:30 AM
ROOM: PNC, Room 222

ALJ: ELLIS
COMMISSIONER: MAYS

(Settlement Hearing)

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.

Wednesday, October 14, 2015

**DOCKET NO: 44665
TIME: 10:30 AM
ROOM: PNC, Room 224**

**ALJ: VELETA
COMMISSIONER: ZIEGNER**

REMARKS: Per Docket Entry issued October 7, 2015, this hearing was continued to 10:30 A.M., same day

IN THE MATTER OF THE PETITION OF WABASH VALLEY POWER ASSOCIATION, INC. FOR APPROVAL OF THE SALE AND TRANSFER OF ASSETS TO BOONE REMC PURSUANT TO IND. CODE §8-1-2-84

Wednesday, October 14, 2015

**DOCKET NO: 43114-IGCC9
TIME: 11:00 AM
ROOM: PNC, Room 224**

**ALJ: VELETA
COMMISSIONER: ZIEGNER**

(Attorneys' Conference)

VERIFIED PETITION OF DUKE ENERGY INDIANA, INC. SEEKING (1) APPROVAL OF AN ONGOING REVIEW PROGRESS REPORT PURSUANT TO IND. CODE 8-1-8.5 AND 8-1-8.7; AND (2) AUTHORITY TO REFLECT COSTS INCURRED FOR THE EDWARDSPORT INTEGRATED GASIFICATION COMBINED CYCLE GENERATING FACILITY ("IGCC PROJECT") PROPERTY UNDER CONSTRUCTION IN ITS RATES AND AUTHORITY TO RECOVER APPLICABLE RELATED COSTS AND CREDITS THROUGH ITS INTEGRATED COAL GASIFICATION COMBINED CYCLE GENERATING FACILITY COST RECOVERY ADJUSTMENT, STANDARD CONTRACT RIDER NO. 61 PURSUANT TO IND. CODE 8-1-8.8-11 AND -12

Wednesday, October 14, 2015

**DOCKET NO: 37368-GCA128
TIME: 1:00 PM
ROOM: PNC, Room 224**

ALJ: SEYFRIED

PETITION OF SYCAMORE GAS COMP ANY FOR APPROVAL OF CHANGES IN ITS GAS RATES THROUGH A GAS COST ADJUSTMENT IN ACCORDANCE WITH IND. CODE§ 8-1-2-42(g) FOR THE PERIOD NOVEMBER AND DECEMBER, 2015 AND JANUARY, 2016

Wednesday, October 14, 2015

DOCKET NO: 37447-GCA127

ALJ: SEYFRIED

TIME: 1:30 PM

ROOM: PNC, Room 224

REMARKS: Per Docket Entry issued September 28, 2015, this cause is dismissed

PETITION OF AURORA MUNICIPAL GAS UTILITY FOR APPROVAL OF GAS COST ADJUSTMENT TO BE APPLICABLE IN THE MONTHS OF NOVEMBER AND DECEMBER, 2015, AND JANUARY, 2016, PURSUANT TO LC. 8-1-2-42, P.L. 43-1983

Thursday, October 15, 2015

There are no hearings scheduled for today.

Friday, October 16, 2015

There are no hearings scheduled for today.