

**HEARINGS BEFORE THE  
INDIANA UTILITY REGULATORY COMMISSION  
For The Period August 10, 2015 through August 14, 2015**

**Monday, August 10, 2015**

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

**ALJ:** VELETA  
**COMMISSIONER:** WEBER

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

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

**Tuesday, August 11, 2015**

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

**ALJ:** ELLIS  
**COMMISSIONER:** HUSTON

**REMARKS:** 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  
**COMMISSIONER:** HUSTON

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

**Wednesday, August 12, 2015**

**DOCKET NO:** 44644  
**TIME:** 9:00 AM

**ALJ:** EARL  
**COMMISSIONER:** STEPHAN  
HUSTON

**ROOM:** PNC, Room 224

**REMARKS:** 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

PETITION OF NORTHERN INDIANA PUBLIC SERVICE COMAPNY 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  
**COMMISSIONER:** MAYS

**REMARKS:** 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

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, August 12, 2015**

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

**ALJ:** SCHMOLL

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

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

**Wednesday, August 12, 2015**

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

**ALJ:** SEYFRIED

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

**ALJ:** VELETA

**TIME:** 9:30 AM

**ROOM:** PNC, Room 224

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.