HEARINGS BEFORE THE

INDIANA UTILITY REGULATORY COMMISSION

FOR THE WEEK BEGINNING

MONDAY, FEBRUARY 27, 2023

Monday, February 27, 2023

CAUSE NO.: 45798 ALJ: PAGONIS

TIME: 1:30 P.M. COMMISSIONER: FREEMAN

ROOM: PNC, Room 224

PETITION OF INDIANA GAS COMPANY, INC. d/b/a CENTERPOINT ENERGY INDIANA NORTH ("CEI NORTH") FOR AUTHORITY TO IMPLEMENT ITS 2023-2025 FINANCING PROGRAM BY (1) ISSUING NOT TO EXCEED \$425,000,000 IN AGGREGATE PRINCIPAL AMOUNT OF UNSECURED LONG-TERM DEBT ISSUED TO UNAFFILIATED LENDERS AND DEBT IN THE FORM OF UNSECURED PROMISSORY NOTES TO CENTERPOINT ENERGY RESOURCES CORP. ("CERC"), ITS IMMEDIATE PARENT COMPANY, PURSUANT TO THE FINANCIAL SERVICES AGREEMENT, (2) EXECUTING AND DELIVERING EVIDENCES OF INDEBTEDNESS RELATING TO SUCH LONG-TERM DEBT, (3) ENTERING INTO INTEREST RATE RISK MANAGEMENT TRANSACTIONS, (4) ISSUING AND SELLING NOT TO EXCEED \$150,000,000 OF COMMON AND/OR PREFERRED STOCK, AND (5) USING THE NET PROCEEDS FROM THE FINANCING PROGRAM TO REIMBURSE ITS TREASURY AND, THEREAFTER, TO REPAY AND REFUND OUTSTANDING LONG-TERM DEBT, REPAY ITS SHORT-TERM DEBT, AND FINANCE ITS CONSTRUCTION PROGRAM.

Monday, February 27, 2023

CAUSE NO.: 45799 ALJ: PAGONIS

TIME: 1:45 P.M. COMMISSIONER: FREEMAN

ROOM: PNC, Room 224

PETITION OF SOUTHERN INDIANA GAS AND ELECTRIC COMPANY d/b/a CENTERPOINT ENERGY INDIANA SOUTH "CEI SOUTH" FOR AUTHORITY TO IMPLEMENT ITS 2023-2025 FINANCING PROGRAM BY (1) ISSUING NOT TO **EXCEED \$1,250,000,000 IN AGGREGATE PRINCIPAL AMOUNT OF SECURED** OR UNSECURED LONG-TERM DEBT ISSUED TO UNAFFILIATED LENDERS AND LOAN AGREEMENTS SECURING TAX-EXEMPT BONDS OR DEBT IN THE FORM OF UNSECURED PROMISSORY NOTES TO VECTREN UTILITY HOLDINGS, LLC. ("VUH"), ITS IMMEDIATE PARENT COMPANY, PURSUANT TO THE FINANCIAL SERVICES AGREEMENT, (2) EXECUTING AND DELIVERING EVIDENCES OF INDEBTEDNESS RELATING TO SUCH LONG-TERM DEBT, (3) ENTERING INTO INTEREST RATE RISK MANAGEMENT TRANSACTIONS, (4) ISSUING AND SELLING NOT TO EXCEED \$250,000,000 OF COMMON AND/OR PREFERRED STOCK, AND (5) USING THE NET PROCEEDS FROM THE FINANCING PROGRAM TO REIMBURSE ITS TREASURY AND, THEREAFTER, TO REPAY AND REFUND OUTSTANDING LONG-TERM DEBT, REPAY ITS SHORT-TERM DEBT, AND FINANCE ITS **CONSTRUCTION PROGRAM.**

Tuesday, February 28, 2023

CAUSE NO.: 45760 ALJ: SPARKS DRAKE

TIME: 9:30 A.M. COMMISSIONER: KREVDA ROOM: PNC, Room 222 HUSTON

VERIFIED EMERGENCY COMPLAINT BY THE HEALTH AND HOSPITAL CORPORATION OF MARION COUNTY, INDIANA PUBLIC HEALTH DIVISION AGAINST 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 RELATING TO THE PRACTICES AND ACTS AFFECTING OR RELATING TO THE SERVICE OF CITIZENS WATER AS BEING UNSAFE, UNREASONABLE, AND INSUFFICIENT PURSUANT TO I.C. 8-1-2-54, AND REQUEST FOR A COMMISSION INVESTIGATION PURSUANT TO I.C. 8-1-2-58 AND REQUEST FOR INTERIM STATUS QUO ORDER.

(Per Docket Entry issued November 30, 2022, this hearing is vacated.)

Tuesday, February 28, 2023

CAUSE NO.: 45817 ALJ: PAGONIS

TIME: 9:30 A.M. COMMISSIONER: KREVDA

ROOM: PNC, Room 222

IN THE MATTER OF THE PETITION OF INDIANA MICHIGAN POWER COMPANY FOR ALL NECESSARY AUTHORITY IN CONNECTION WITH A \$800,000,000 FINANCING PROGRAM INVOLVING THE ISSUANCE OF UNSECURED PROMISSORY NOTES OF ONE OR MORE NEW SERIES AND/OR PREFERRED STOCK.

(This hearing date was vacated on the record February 13, 2023)

Wednesday, March 1, 2023

There are no hearings scheduled for today.

Thursday, March 2, 2023

There are no hearings scheduled for today.

Friday, March 3, 2023

CAUSE NO.: 45253 ALJ: SPARKS DRAKE

TIME: 9:30 A.M. COMMISSIONER: FREEMAN ROOM: PNC, Room 222 HUSTON

PETITION OF DUKE ENERGY INDIANA, LLC PURSUANT TO IND. CODE §§ 8-1-2-42.7 AND 8-1-2-61 FOR (1) AUTHORITY TO MODIFY ITS RATES AND CHARGES FOR ELECTRIC UTILITY SERVICE THROUGH A STEP-IN OF NEW RATES AND CHARGES USING A FORECASTED TEST PERIOD, (2) APPROVAL OF NEW SCHEDULES OF RATES AND CHARGES, GENERAL RULES AND REGULATIONS, AND RIDERS, (3) APPROVAL OF A FEDERAL MANDATE CERTIFICATE UNDER IND. CODE § 8-1-8.4-1, (4) APPROVAL OF REVISED ELECTRIC DEPRECIATION RATES APPLICABLE TO ITS ELECTRIC PLANT IN SERVICE, (5) APPROVAL OF NECESSARY AND APPROPRIATE ACCOUNTING DEFERRAL RELIEF, AND (6) APPROVAL OF A REVENUE DECOUPLING MECHANISM FOR CERTAIN CUSTOMER CLASSES.

Friday, March 3, 2023

CAUSE NO.: 45761 ALJ: SPARKS DRAKE

TIME: 10:30 A.M. COMMISSIONER: FREEMAN

ROOM: PNC, Room 222

VERIFIED PETITION OF WESTFIELD GAS, LLC D/B/A CITIZENS GAS OF WESTFIELD FOR (1) AUTHORITY TO INCREASE RATES AND CHARGES FOR GAS UTILITY SERVICE AND APPROVAL OF A NEW SCHEDULE OF RATES AND CHARGES, (2) APPROVAL OF CERTAIN REVISIONS TO ITS TERMS AND CONDITIONS APPLICABLE TO GAS UTILITY SERVICE, AND (3) APPROVAL PURSUANT TO INDIANA CODE SECTION 8-1-2.5-6 OF AN ALTERNATIVE REGULATORY PLAN UNDER WHICH IT WOULD CONTINUE ITS ENERGY EFFICIENCY PROGRAM PORTFOLIO AND ENERGY EFFICIENCY RIDER.