#### **HEARINGS BEFORE THE**

#### INDIANA UTILITY REGULATORY COMMISSION

#### FOR THE WEEK BEGINNING

### **MONDAY, JANUARY 8, 2024**

### Monday, January 8, 2024

CAUSE NO.: 44348-SRA9 ALJ: SCHUSTER

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

ROOM: PNC, Room 222

IN THE MATTER OF THE PETITION OF DUKE ENERGY INDIANA, LLC PURSUANT TO THE COMMISSION'S ORDERS IN CAUSE NOS. 42359 AND 45253 AND IND. CODE § 8-1-2-42 FOR (1) AUTHORITY TO RECOVER VIA RIDER NO. 70 CERTAIN COSTS ASSOCIATED WITH PETITIONER'S POWERSHARE® PROGRAM, (2) AUTHORITY TO SHARE NON-NATIVE SALES PROFITS VIA RIDER NO. 70, (3) APPROVAL TO RECOVER MISO MODULE E-1 COSTS VIA RIDER 70, (4) APPROVAL OF THE TREATMENT OF MISO MODULE E-1 REVENUES, (5) APPROVAL OF INCLUSION OF CERTAIN NON-FUEL COSTS AND REVENUES IN RIDER 70, AND (6) CONFIDENTIAL TREATMENT OF CERTAIN INFORMATION RELATING TO PETITIONER'S POWER PURCHASES AND SALES AND NON-NATIVE SALES.

### Monday, January 8, 2024

CAUSE NO.: 45972 ALJ: LOYD

TIME: 10:00 A.M. COMMISSIONER: FREEMAN

ROOM: PNC, Room 224

VERIFIED PETITION OF WESTFIELD GAS, LLC D/B/A CITIZENS GAS OF WESTFIELD FOR ALL NECESSARY AUTHORITY IN CONNECTION WITH THE ISSUANCE OF LONG-TERM DEBT SECURITIES IN AN AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED \$10,000,000.

### Monday, January 8, 2024

CAUSE NO.: 45967 ALJ: KRESGE

TIME: 6:00 P.M. COMMISSIONER: HUSTON

**ROOM:** Purdue University Fort Wayne

Classic Ballroom of Walb Student Union

2101 East Coliseum Boulevard Fort Wayne, Indiana 46805

(Public Field Hearing)

PETITION OF NORTHERN INDIANA PUBLIC SERVICE COMPANY, LLC PURSUANT TO IND. CODE §§ 8-1-2-42, 8-1-2-42.7 AND 8-1-2-61 FOR (1) AUTHORITY TO MODIFY ITS RETAIL RATES AND CHARGES FOR GAS UTILITY SERVICE THROUGH A PHASE IN OF RATES, (2) APPROVAL OF NEW SCHEDULES OF RATES AND CHARGES, GENERAL RULES AND REGULATIONS, AND RIDERS (BOTH EXISTING AND NEW), (3) APPROVAL OF A NEW SALES RECONCILIATION ADJUSTMENT MECHANISM, (4) APPROVAL OF REVISED GAS DEPRECIATION RATES APPLICABLE TO ITS GAS PLANT IN SERVICE, (5) APPROVAL OF NECESSARY AND APPROPRIATE ACCOUNTING RELIEF INCLUDING BUT NOT LIMITED TO APPROVAL OF CERTAIN DEFERRAL MECHANISMS FOR PENSION, OTHER POST-RETIREMENT BENEFITS, AND LINE LOCATE EXPENSES, AND (6) TO THE EXTENT NECESSARY, APPROVAL OF ANY OF THE RELIEF REQUESTED HEREIN PURSUANT TO IND. CODE CH. 8-1-2.5.

### Tuesday, January 9, 2024

CAUSE NO.: 45948 ALJ: AKINRO

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

ROOM: PNC, Room 224

IN THE MATTER OF THE PETITION OF AEP INDIANA MICHIGAN TRANSMISSION COMPANY, INC. FOR ALL NECESSARY AUTHORITY IN CONNECTION WITH A \$350,000,000 FINANCING PROGRAM INVOLVING THE ISSUANCE OF SECURED OR UNSECURED PROMISSORY NOTES OF ONE OR MORE NEW SERIES.

# Wednesday, January 10, 2024

CAUSE NO.: 38706-FAC141 ALJ: KRESGE

TIME: 11:00 A.M. COMMISSIONER: ZIEGNER

ROOM: PNC, Room 222

VERIFIED PETITION OF NORTHERN INDIANA PUBLIC SERVICE COMPANY, LLC FOR APPROVAL OF (1) A FUEL COST ADJUSTMENT TO BE APPLICABLE DURING THE BILLING CYCLES OF FEBRUARY, MARCH, AND APRIL 2024 PURSUANT TO IND. CODE § 8-1-2-42 AND CAUSE NOS. 45159 AND 45772, AND (2) RATEMAKING TREATMENT FOR THE COSTS INCURRED UNDER WHOLESALE PURCHASE AND SALE AGREEMENTS FOR WIND AND SOLAR ENERGY APPROVED IN CAUSE NOS. 43393, 45194, 45195, 45310, 45462, AND 45524.

(Per Docket Entry issued December 28, 2023, this hearing is continued to January 16, 2024 at 9:30 A.M. in Room 222)

## Wednesday, January 10, 2024

CAUSE NO.: 45954 ALJ: KRESGE

TIME: 1:00 P.M. COMMISSIONER: BENNETT

ROOM: PNC, Room 222

PETITION OF INDIANAPOLIS POWER & LIGHT COMPANY, D/B/A AES INDIANA, 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 \$1,000,000,000, (2) ENTER INTO CAPITAL LEASE OBLIGATIONS IN AN AGGREGATE AMOUNT OUTSTANDING AT ANY ONE TIME NOT TO EXCEED \$100,000,000, (3) ENTER INTO AND USE LONG-TERM CREDIT AGREEMENTS AND LIQUIDITY FACILITIES PROVIDING ACCESS TO BORROWINGS AND OTHER FORMS OF LIOUIDITY IN AN AGGREGATE AMOUNT OUTSTANDING THEREUNDER AT ANY ONE TIME NOT TO EXCEED \$750,000,000, (4) 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, (5) EXECUTE AND DELIVER PROMISSORY NOTES, LOAN AGREEMENTS, AND OTHER DOCUMENTS EVIDENCING THE LONG-TERM **DEBT AUTHORIZED HEREIN, (6) ENTER INTO INTEREST RATE RISK** MANAGEMENT TRANSACTIONS IN CONNECTION WITH ITS OBLIGATIONS CURRENTLY OUTSTANDING AND AS PROPOSED TO BE ISSUED HEREIN, THROUGHOUT THE LIFE OF THE UNDERLYING OBLIGATIONS, (7) ISSUE AND SELL NEW PREFERRED STOCK IN ONE OR MORE SERIES UP TO AN AGGREGATE PAR VALUE OF \$65,000,000, (8) APPLY THE NET CASH PROCEEDS FROM THE SALE OF SUCH LONG-TERM 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 REIMBURSE** ITS TREASURY, REPAY SHORT-TERM BORROWINGS, AND FINANCE ITS CONSTRUCTION PROGRAM.

### Wednesday, January 10, 2024

CAUSE NO.: 41969-FAC72 ALJ: PAGONIS

TIME: 1:30 P.M.

ROOM: PNC, Room 224

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 FOR APPROVAL OF FUEL COST ADJUSTMENT FOR STEAM SERVICE EFFECTIVE FEBRUARY 1, 2024 PURSUANT TO THE COMMISSION'S ORDER IN CAUSE NO. 45855 AND APPLICABLE LAW.

## Thursday, January 11, 2024

CAUSE NO.: 37440-GCA160 ALJ: PAGONIS

TIME: 9:30 A.M.

ROOM: PNC, Room 224

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

### Thursday, January 11, 2024

CAUSE NO.: 37418-GCA160 ALJ: LOYD

TIME: 9:30 A.M.

ROOM: PNC, Room 224

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

(Per Docket Entry issued December 19, 2023, this hearing is continued to January 18, 2024 at 10:00 A.M. in Room 224)

## Thursday, January 11, 2024

CAUSE NO.: 37488-GCA159 ALJ: LOYD

TIME: 10:00 A.M. ROOM: PNC, Room 224

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

### Thursday, January 11, 2024

CAUSE NO.: 38708-FAC141 ALJ: LOYD

TIME: 10:30 A.M. ROOM: PNC, Room 224

PETITION OF SOUTHERN INDIANA GAS AND ELECTRIC COMPANY D/B/A CENTERPOINT ENERGY INDIANA SOUTH ("CEI SOUTH") FOR APPROVAL OF A CHANGE IN ITS FUEL COST ADJUSTMENT FOR ELECTRIC SERVICE IN ACCORDANCE WITH THE ORDER OF THE COMMISSION IN CAUSE NO. 37712, EFFECTIVE JUNE 18, 1986, AND SENATE BILL NO. 529, EFFECTIVE APRIL 11, 1979.

### Thursday, January 11, 2024

CAUSE NO.: 37368-GCA161 ALJ: AKINRO

TIME: 10:30 A.M. ROOM: PNC, Room 222

PETITION OF SYCAMORE GAS COMPANY FOR APPROVAL OF CHANGES IN ITS GAS RATES THROUGH A GAS COST ADJUSTMENT IN ACCORDANCE WITH IND. CODE §§ 8-1-2-42(g) AND 8-1-2-42.3 FOR THE MONTHS OF FEBRUARY 2024 THROUGH APRIL 2024.

# Thursday, January 11, 2024

CAUSE NO.: 37791-GCA112 ALJ: LOYD

TIME: 11:30 A.M. ROOM: PNC, Room 224

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

# Friday, January 12, 2024

There are no hearings scheduled for today.