

**HEARINGS BEFORE THE
INDIANA UTILITY REGULATORY COMMISSION
FOR THE WEEK BEGINNING
MONDAY, OCTOBER 4, 2021**

Monday, October 4, 2021

**CAUSE NO.: 45550
TIME: 9:30 A.M.
ROOM: PNC Room 222**

**ALJ: VELETA
COMMISSIONER: KREVDA**

JOINT PETITION OF INDIANA-AMERICAN WATER COMPANY, INC. ("INDIANA-AMERICAN") AND THE TOWN OF LOWELL, INDIANA ("LOWELL") FOR APPROVAL AND AUTHORIZATION OF (A) THE ACQUISITION BY INDIANA-AMERICAN OF LOWELL'S WATER UTILITY PROPERTY (THE "LOWELL SYSTEM") IN LAKE COUNTY, INDIANA IN ACCORDANCE WITH A PURCHASE AGREEMENT THEREFOR, (B) APPROVAL OF ACCOUNTING AND RATE BASE TREATMENT, (C) APPROVAL OF THE RATES AND CHARGES FOR WATER SERVICE IN THE AREA SERVICED BY THE LOWELL OPERATION, (D) APPROVAL OF APPLICATION OF INDIANA-AMERICAN'S RULES AND REGULATION FOR WATER SERVICE TO THE LOWELL WATER SYSTEM, (E) APPLICATION OF INDIANA-AMERICAN'S DEPRECIATION ACCRUAL RATES TO SUCH ACQUIRED PROPERTIES, AND (F) THE SUBJECTION OF THE ACQUIRED PROPERTIES TO THE LIEN OF INDIANA-AMERICAN'S MORTGAGE INDENTURE.

Tuesday, October 5, 2021

**CAUSE NO.: 45557
TIME: 9:30 A.M.
ROOM: PNC, Room 222**

**ALJ: VELETA
COMMISSIONER: KREVDA**

VERIFIED PETITION OF NORTHERN INDIANA PUBLIC SERVICE COMPANY, LLC FOR (1) APPROVAL OF PETITIONER'S TDSIC PLAN FOR ELIGIBLE TRANSMISSION, DISTRIBUTION, AND STORAGE SYSTEM IMPROVEMENTS PURSUANT TO IND. CODE § 8-1-39-10(a) INCLUDING TARGETED ECONOMIC DEVELOPMENT PROJECTS PURSUANT TO IND. CODE § 8-1-39-10(c), (2) AUTHORITY TO DEFER COSTS FOR FUTURE RECOVERY, (3) APPROVAL FOR INCLUSION OF NIPSCO'S TDSIC PLAN PROJECTS IN ITS RATE BASE IN ITS NEXT GENERAL RATE PROCEEDING PURSUANT TO IND. CODE § 8-1-2-23, AND (4) AUTHORITY TO RECOVER OPERATION AND MAINTENANCE EXPENSES AS TDSIC COSTS PURSUANT TO IND. CODE § 8-1-39-7 UNDER ITS APPROVED RIDER 888 – ADJUSTMENT OF CHARGES FOR TRANSMISSION, DISTRIBUTION, AND STORAGE SYSTEM IMPROVEMENT CHARGES.

Wednesday, October 6, 2021

**CAUSE NO.: 38706-FAC132
TIME: 9:00 A.M.
ROOM: PNC, Room 224**

ALJ: SPARKS DRAKE

PETITION OF NORTHERN INDIANA PUBLIC SERVICE COMPANY, LLC FOR APPROVAL OF (1) A FUEL COST ADJUSTMENT TO BE APPLICABLE DURING THE BILLING CYCLES OF NOVEMBER AND DECEMBER 2021 AND JANUARY 2022 PURSUANT TO IND. CODE § 8-1-2-42 AND CAUSE NO. 45159, AND (2) RATEMAKING TREATMENT FOR THE COSTS INCURRED UNDER WHOLESALE PURCHASE AND SALE AGREEMENTS FOR WIND ENERGY APPROVED IN CAUSE NOS. 43393, 45194, 45195, AND 45310.

Wednesday, October 6, 2021

CAUSE NO.: 45575
TIME: 9:30 A.M.
ROOM: PNC, Room 222

ALJ: POPE
COMMISSIONER: FREEMAN

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 \$740,000,000 (WHICH INCLUDES THAT NEEDED FOR REDEMPTION OF EXISTING PREFERRED STOCK), (2) ENTER INTO CAPITAL LEASE OBLIGATIONS IN AN AGGREGATE AMOUNT OUTSTANDING AT ANY ONE TIME NOT TO EXCEED \$25,000,000, (3) 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 \$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) 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, (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 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 6, 2021

**CAUSE NO.: 37357-GCA111
TIME: 3:00 P.M.
ROOM: PNC, Room 224**

ALJ: POPE

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

Wednesday, October 6, 2021

**CAUSE NO.: 38708-FAC132
TIME: 3:30 P.M.
ROOM: PNC, Room 224**

ALJ: POPE

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, October 7, 2021

**CAUSE NO.: 45567
TIME: 9:30 A.M.
ROOM: Per Docket Entry issued
September 29, 2021, this hearing
will be conducted via WebEx**

**ALJ: VELETA
COMMISSIONER FREEMAN**

PETITION OF DUKE ENERGY INDIANA, LLC FOR APPROVAL OF AN ELECTRIC SUPPLY AGREEMENT WITH TATE & LYLE PLC ARISING FROM OPERATION OF FACILITIES IN LAFAYETTE, INDIANA AND FOR ESTABLISHMENT OF CONFIDENTIAL PROCEDURES.

Thursday, October 7, 2021

**CAUSE NO.: 45535
TIME: 10:00 A.M.
ROOM: PNC, Room 222**

**ALJ: SCHUSTER
COMMISSIONER: ZIEGNER**

**IN THE MATTER OF THE PETITION OF GIBSON WATER AUTHORITY FOR
AUTHORITY TO ISSUE LONG-TERM DEBT AND ADJUST ITS RATES AND
CHARGES.**

Friday, October 8, 2021

**CAUSE NO.: 45578
TIME: 9:30 A.M.
ROOM: PNC, Room 222**

**ALJ: SPARKS DRAKE
COMMISSIONER: ZIEGNER**

**IN THE MATTER OF THE PETITION BY HAMILTON SOUTHEASTERN
UTILITIES, INC. FOR 1) AUTHORITY TO TRANSFER ITS ASSETS FOR ITS
FISHERS SERVICE AREA TO THE CITY OF FISHERS, INDIANA, AND 2) UPON
CONCLUSION OF THE TRANSFER, THE CANCELLATION OF ITS
CERTIFICATES OF TERRITORIAL AUTHORITY FOR THE FISHERS SERVICE
AREA, EXCLUDING A PORTION OF THE CERTIFICATE OF TERRITORIAL
AUTHORITY GRANTED BY THE COMMISSION IN CAUSE NO. 38819.**