

STATE OF INDIANA

INDIANA UTILITY REGULATORY COMMISSION

JOINT PETITION OF THE BOARD OF DIRECTORS)
FOR UTILITIES OF THE DEPARTMENT OF PUBLIC)
UTILITIES OF THE CITY OF INDIANAPOLIS, D/B/A)
CITIZENS ENERGY GROUP, CWA AUTHORITY, INC.,)
THE CITY OF INDIANAPOLIS AND ITS)
DEPARTMENT OF WATERWORKS AND ITS)
SANITARY DISTRICT FOR APPROVALS IN)
CONNECTION WITH THE PROPOSED TRANSFER OF)
CERTAIN WATER UTILITY ASSETS TO THE BOARD)
AND THE PROPOSED TRANSFER OF CERTAIN)
WASTEWATER UTILITY ASSETS TO THE)
AUTHORITY, INCLUDING: (A) APPROVAL OF)
INITIAL RATES AND RULE FOR WATER AND)
WASTEWATER SERVICE, AS WELL AS THE TERMS)
OF CERTAIN AGREEMENTS FOR WASTEWATER)
TREATMENT AND DISPOSAL SERVICE; (B))
APPROVAL OF AN ENVIRONMENTAL COMPLIANCE)
PLAN UNDER IND. CODE 8-1-28 AND AN)
ADJUSTMENT MECHANISM FOR WASTEWATER)
RATES TO PROVIDE TIMELY RECOVERY OF COSTS)
NECESSARY TO COMPLY IN WHOLE OR IN PART)
WITH THE SAFE DRINKING WATER ACT AND/OR)
CLEAN WATER ACT; (C) APPROVAL OF PROPOSED)
ALLOCATIONS OF CORPORATE SUPPORT)
SERVICES COSTS AMONG AFFECTED UTILITIES;)
(D) APPROVAL OF AN OPERATING AGREEMENT)
BETWEEN CITIZENS ENERGY GROUP AND CWA)
AUTHORITY, INC.; (E) APPROVAL OF)
DEPRECIATION RATES AND OTHER ACCOUNTING)
MATTERS RELATED TO THE WATER AND)
WASTEWATER ASSETS; AND (F) ANY OTHER)
APPROVALS NEEDED IN CONNECTION HEREWITH)

CAUSE NO. 43936

OUCC's

TABLE OF CONTENTS OF OUCC WITNESSES
AND
LIST OF ACRONYMS USED IN OUCC TESTIMONY

January 14, 2011

Respectfully submitted,

A handwritten signature in black ink, appearing to read 'D. Le Vay', written over a horizontal line.

~~Daniel M. Le Vay, Atty. No. 22184-49~~

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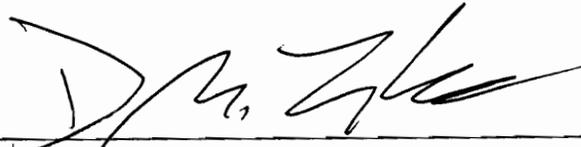
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LIST OF ACRONYMS USED IN OUCC TESTIMONY

CAUSE No. 43936

“AMR” – Automatic Meter Reading

“APA” - Asset Purchase Agreement

“ARP” - Alternative Regulatory Plan

“Authority” - CWA Authority, Inc.

“AWT” - Advanced Wastewater Treatment Technical Advisory Panel

“AWWA” – American Water Works Association

“Board” - Board of Directors for Utilities of the Department of Public Utilities of the City, as successor trustee of a public charitable trust, d/b/a Citizens Energy Group

“Capex” – Capital Expenditures

“CAPM” - Capital Asset Pricing Model

“CEG” - Citizens Energy Group

“CIAC” - Contributions-In-Aid of Construction; also known as “contributed plant”.

“City” - City of Indianapolis

“Commission” - Indiana Utility Regulatory Commission

“Consent Decree” - entered into between the City, EPA and IDEM, filed with the U.S. District Court for the Southern District of Indiana, on December 19, 2006.

“Council” - City-County Council of the City of Indianapolis

“CPI” - Consumer Price Index

“CSO” - Combined Sewer Overflow

“CSS” - Corporate Shared Services

“CTA” – Certificate of Territorial Authority

“DCF” - Discounted Cash Flow

“DOW” - Department of Waterworks of the City of Indianapolis

“DPW” - Department of Public Works of the City of Indianapolis

“DSIC” - Distribution System Improvement Charge

“EBITDA” - Earnings before Interest, Taxes, Depreciation and Amortization.

“ECP” - Environmental Compliance Plan

“ECPRM” - Environmental Compliance Plan Recovery Mechanism

“EDU” - Equivalent Dwelling Unit

“EPA” - U.S. Environmental Protection Agency

“E&R” - Extensions and Replacements

“FCA” - Financial Capability Assessment

“GAAP” - Generally Accepted Accounting Principles

“GO Bonds” or “GO Debt” – General Obligation Bonds previously issued by the Sanitary District.

“IDEM” - Indiana Department of Environmental Management

“IOU” - Investor-Owned Utilities

“IRWA” - Indiana Rural Water Association

“LTCP” - Long Term Control Plan

“MOU” - Memorandum of Understanding

“NARUC” - National Association of Regulatory Utility Commissioners

“NPDES” - National Pollution Discharge Elimination System environmental permit

“OCLD” - Original Cost Less Depreciation

“O&M” - Operation and Maintenance expenses

“OPEB” - Other Than Pension Employee Benefits

“OUCC” - Office of Utility Consumer Counselor

“PILOT” - Payments In Lieu Of Taxes

“PSI” – Pounds per Square Inch

“RCNLD” - Replacement Cost New Less Depreciation

“REI” - Request for Expression of Interest

“RFP” – Request For Proposal

“RTC” - Real-Time Control

“SAB” – Service Advisory Board

“Sanitary District” - Sanitary District of the City of Indianapolis

“SCADA” - Supervisory Control And Data Acquisition

“SDC” - System Development Charge

“Settlement Agreement” - Settlement Agreement to Transition Management & Operations of the City of Indianapolis Water System from Veolia

“STEP” - Septic Tank Elimination Program

“TAG” – Technical Assistance Group

“United” - United Water Service Indiana, LLC

“UPIS” - Utility Plant in Service

“USOA” - Uniform System of Accounts

“Veolia” - Veolia Water Indianapolis, LLC

“VFD” – Variable Frequency Drive

“WACC” - Weighted Average Cost of Capital

“WEF” - Water Environment Federation