

STATE OF INDIANA

INDIANA UTILITY REGULATORY COMMISSION

PETITION OF THE CITY OF )  
COLUMBUS, INDIANA, FOR (1) )  
AUTHORITY TO ISSUE BONDS, NOTES, )  
OR OTHER OBLIGATIONS, (2) )  
AUTHORITY TO INCREASE ITS RATES )  
AND CHARGES FOR WATER SERVICE, )  
(3) APPROVAL OF NEW SCHEDULES OF )  
WATER RATES AND CHARGES, AND (4) )  
AUTHORITY TO ESTABLISH AND )  
IMPLEMENT SYSTEM DEVELOPMENT )  
CHARGES. )

CAUSE NO. 45427

**RESPONSE TO OUCC QUESTIONS ON TRUE-UP REPORT**

Pursuant to the Order of the Indiana Utility Regulatory Commission (“Commission”) issued in this Cause on March 29, 2021, Petitioner, the City of Columbus, Indiana, by counsel submits herewith its response to the OUCC’s question on the True-Up Report.

Respectfully submitted,



By: \_\_\_\_\_

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The City of Columbus, Indiana

**CERTIFICATE OF SERVICE**

The undersigned hereby certifies that the foregoing was served this 14th day of October, 2022 by electronic mail to:

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October 14, 2022

Secretary of the Commission  
Indiana Utility Regulatory Commission  
101 W. Washington Street, Suite 1500 East  
Indianapolis, IN 46204

Re: Columbus (Indiana) Municipal Water Utility  
True-Up Report

Following are responses to questions posed to the City of Columbus, Indiana Municipal Water Utility (the "Utility") by the Office of Utility Consumer Counselor ("OUCC") in their response to the Utility's True-Up Report dated September 26, 2022 for Cause No. 45427.

The Utility was asked to provide the expected date of repayment of the Waterworks Revenue Bond Anticipation Notes, Series 2021 (the "BANs"). The BANs had a maturity date of June 3, 2022, which is also the date funds were received by The Bank of New York Mellon to repay the BANs.

The Utility was also asked when the \$1,715,000 loan from the sewage works was anticipated to be repaid back to the Utility. The Utility received the funds from the sewage works on June 1, 2022, prior to paying off the BANs. Those funds, in addition to cash on hand, were used to repay the BANs.

If you or members of your staff have any additional questions or comments, please do not hesitate to contact me at [doug.baldessari@bakertilly.com](mailto:doug.baldessari@bakertilly.com).

Very truly yours

BAKER TILLY MUNICIPAL ADVISORS, LLC

Douglas L. Baldessari, Partner

Enclosure

cc: Office of the Utility Consumer Counselor  
Mr. Roger Kelso  
Mr. Charlie Pride  
Ms. Lauren Box  
Mr. Nicholas Kile

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