

## **Northern Indiana Public Service Company**

September 29, 2014

Section II. Annual True-Up of the Northern Indiana Public Service Company (NIPSCO) Attachment O Formula Rate Protocols of Midcontinent Independent System Operator, Inc., as filed with the Federal Energy Regulatory Commission on May 19, 2014 in Docket ER13-2376 requires that beginning on or before June 1, 2014, and on or before each subsequent June 1,

A. NIPSCO shall determine its Annual True-Up under this Attachment O and Section II.D of these protocols, to derive a True-Up Adjustment to be included in NIPSCO's Projected Net Revenue Requirement for the subsequent calendar year (the "Rate Year").

B. On June 1, 2014, and on each subsequent June 1 (the "Publication Date"), NIPSCO shall provide its Annual True-Up and actual net revenue requirement for the prior calendar year ("True-Up Year) and the True-Up Adjustment to be included in the Rate Year to MISO and cause such information to be posted on the MISO website and OASIS where it will be available to Interested Parties (as that term is defined in Section IV of these protocols).

Pursuant to the requirements of Sections II. of the Protocols, on May 27, 2014, NIPSCO posted the following electronic files:

Nipsco-2013-attachment-gg-trueup.pdf

Nipsco-2013-attachment-mm-trueup.pdf

Nipsco-2013-attachment-o-trueup.pdf

Nipsco-2013-sch1-rev-req-calc.pdf

Nipsco-2013-sch1-tu-wrksht-w-divisor.pdf

On September 29, 2014 NIPSCO (Northern Indiana Public Service Company) reposted its 2013 Schedule 1, Attachment O, Attachment GG and Attachment MM templates to correct the interest rate calculation. The Attachment O work paper 11 was revised to reflect schedules 7, 8 and 9 correctly and work paper 6 was revised to remove non applicable O&M costs. The Attachment GG gross plant investment was increased to include the total costs.