

NORTHERN INDIANA PUBLIC SERVICE COMPANY
Attachment GG True-Up Adjustment
For the Year Ended December 31, 2013

Attachment GG		Projected Revenue Requirement	% of total	Proportion of Revenues Distributed	Actual Revenue Requirement	True Up	Interest allocated to projects	True Up Net of Interest
Project								
1a	MTEP07 - 612	\$ 1,159,788	26.87%	\$ 1,222,500	\$ 1,196,198	\$ (26,302)	\$ (1,730)	\$ (28,032)
1b	MTEP08 - 1551	863,646	20.01%	910,346	895,391	(14,955)	(983)	(15,938)
1c	MTEP07 - 1615 GIP	417,749	9.68%	440,338	423,827	(16,511)	(1,086)	(17,597)
1d	MTEP11 - 2322	1,874,818	43.44%	1,976,195	1,976,760	565	37	602
2	Subtotal	\$ 4,316,001		\$ 4,549,379	\$ 4,492,176			
3	Under/(Over) Recovery					\$ (57,203)	\$ (3,762)	\$ (60,965)
4	Applicable interest rate per month (expressed to four decimal places)						0.2740%	