

NORTHERN INDIANA PUBLIC SERVICE COMPANY
Attachment MM True-Up Adjustment - Aggregate

To be completed after the Attachment MM using actual data is completed for the True-Up Year

Company Name: **NORTHERN INDIANA PUBLIC SERVICE COMPANY**
 True-Up Year: **2013**
 Note:

(a)	(b)	(c)	(d) ³	(e)	(f)	(g)	(h)	(i)	(j)	(k)
Line No.	Project Name	MTEP Project Number	Actual Attachment MM Revenues	Projected Annual Revenue Requirement ¹	Actual Attachment MM Revenues Allocated to Projects ¹	Actual Annual Revenue Requirement ¹	True-Up Adjustment Principal Under/(Over)	Applicable Interest Rate on Under/(Over)	True-Up Adjustment Interest Under/(Over)	Total True-Up Adjustment
				Projected Attachment MM p 2 of 2, Col. 14 ²	[Col. (d), line 1 x (Col. (e), line 2x / Col. (e), line 3)] ²	Actual Attachment MM p 2 of 2, Col. 14 ²	Col. (g) - Col. (f)	Line 5	Col. (h) x Col. (i) x 24 months ²	Col. (h) + Col. (j)
1	Actual Attachment MM revenues for True-Up Year ¹		\$ 3,047,874							
2a	MTEP11	2202	\$ 502,664	\$	464,083	\$ 67,235	\$ (396,848)	0.2740%	\$ (26,097)	\$ (422,945)
2b	MTEP11	3203	2,798,593		2,583,791	2,499,624	(84,167)	0.2740%	(5,535)	(89,702)
2c			-		-	-	-	0.2740%	-	-
2d			-		-	-	-	0.2740%	-	-
3	Subtotal		\$ 3,301,257	\$	3,047,874	\$ 2,566,859				
4	Under/(Over) Recovery						\$ (481,015)		\$ (31,632)	\$ (512,647)
5	Applicable Interest rate per month (expressed to four decimal places)							0.2740%		

¹ Amount excludes True-Up Adjustment, as reported in True-Up Year projected Attachment MM, page 2, column 15.

² Rounded to whole dollars.