



**NORTHERN INDIANA PUBLIC SERVICE COMPANY  
APPENDIX F  
RESOURCE ADEQUACY ADJUSTMENT FACTOR**

The Resource Adequacy (“RA”) Factor in Rates 811, 820, 821, 822, 823, 824, 825, 826, 831 Tier 1, 832, 833, 841, 842, 844, 850, 855 and 860, Rider 876 shall be computed in accordance with Rider 874. The RA Factor for Rider 876 will be the RA Factor associated with the firm service under Rate Schedule 831 Tier 1 being used in conjunction with this Rider.

Rate Schedule	RA 16 <u>Rev Jan 2020</u>	RA 17 <u>(May 2020)</u>	RA 18 <u>(Nov 2020)</u>	RA 19 <u>(May 2021)</u>	RA 20 <u>(Nov 2021)</u>	RA 21 <u>(May 2022)</u>	RA 22 <u>(Nov 2022)</u>	RA 23 <u>(May 2023)</u>
Rate 811	\$ 0.004720	\$ 0.004109	\$ 0.000304	\$ (0.000310)	\$ 0.000225	\$ 0.000136	\$ (0.000016)	\$ (0.000644)
Rate 820	\$ 0.001852	\$ 0.019634	\$ 0.000435	\$ 0.005370	\$ 0.000134	\$ 0.000049	\$ (0.000028)	\$ (0.002755)
Rate 821	\$ 0.003425	\$ 0.003377	\$ 0.000389	\$ 0.000339	\$ 0.000289	\$ 0.000042	\$ (0.000059)	\$ (0.000717)
Rate 822	\$ 0.002499	\$ 0.051629	\$ 0.001083	\$ 0.013780	\$ 0.000222	\$ 0.000884	\$ (0.000026)	\$ (0.004319)
Rate 823	\$ 0.005649	\$ 0.005366	\$ 0.001348	\$ 0.001261	\$ 0.000451	\$ (0.000012)	\$ (0.000022)	\$ (0.000757)
Rate 824	\$ 0.003546	\$ 0.003202	\$ 0.000906	\$ 0.000581	\$ 0.000217	\$ 0.000267	\$ 0.000066	\$ (0.000588)
Rate 825	\$ 0.003508	\$ 0.003736	\$ 0.000314	\$ 0.000595	\$ 0.000121	\$ 0.000060	\$ (0.000006)	\$ (0.000407)
Rate 826	\$ 0.001608	\$ 0.001918	\$ (0.000182)	\$ (0.000142)	\$ 0.000170	\$ 0.000076	\$ (0.000037)	\$ (0.000396)
831 Tier 1	\$ 0.003388	\$ 0.003698	\$ 0.000599	\$ 0.001172	\$ 0.000153	\$ 0.000080	\$ (0.000012)	\$ (0.000489)
Rate 832	\$ 0.002234	\$ 0.002751	\$ 0.000558	\$ 0.000329	\$ 0.000102	\$ 0.000044	\$ 0.000005	\$ (0.000359)
Rate 833	\$ 0.001787	\$ 0.001629	\$ 0.000118	\$ 0.000386	\$ 0.000132	\$ (0.000015)	\$ (0.000006)	\$ (0.000323)
Rate 841	\$ 0.001802	\$ 0.001637	\$ (0.000210)	\$ 0.000089	\$ 0.000122	\$ 0.000075	\$ (0.000006)	\$ (0.000537)
Rate 842	\$ 0.001923	\$ 0.001924	\$ 0.000511	\$ 0.000402	\$ 0.000608	\$ 0.000253	\$ (0.000039)	\$ (0.001482)
Rate 844	\$ 0.002500	\$ 0.002804	\$ 0.000273	\$ 0.000582	\$ 0.000175	\$ 0.000177	\$ 0.000036	\$ (0.000517)
Rate 850	\$ 0.000860	\$ 0.001448	\$ 0.000457	\$ 0.000876	\$ 0.000360	\$ 0.000173	\$ 0.000013	\$ (0.001245)
Rate 855	\$ 0.004077	\$ 0.004160	\$ 0.000137	\$ 0.000737	\$ 0.000214	\$ (0.000270)	\$ (0.000060)	\$ (0.000666)
Rate 860	\$ 0.000905	\$ 0.001177	\$ 0.000217	\$ 0.000270	\$ 0.000225	\$ 0.000114	\$ (0.000019)	\$ (0.001063)



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<b>Rate Schedule</b>	<b>RA 10 (Nov 2016)</b>	<b>RA 11 (May 2017)</b>	<b>RA 12 (Nov 2017)</b>	<b>RA 13 (May 2018)</b>	<b>RA 14 (Nov 2018)</b>	<b>RA 15 (May 2019)</b>	<b>RA 16 (Nov 2019)</b>
<b>Rate 711</b>	\$ 0.003030	\$ 0.003096	\$ 0.004388	\$ 0.004160	\$ 0.004669	\$ 0.003651	\$ 0.004791
<b>Rate 720</b>	\$ 0.001381	\$ 0.021163	\$ 0.002181	\$ 0.041222	\$ 0.001982	\$ (0.003235)	\$ 0.001881
<b>Rate 721</b>	\$ 0.002501	\$ 0.002784	\$ 0.003343	\$ 0.003360	\$ 0.003682	\$ 0.003188	\$ 0.003476
<b>Rate 722</b>	\$ 0.002763	\$ 0.014440	\$ 0.003339	\$ 0.036707	\$ 0.001897	\$ 0.017134	\$ 0.002537
<b>Rate 723</b>	\$ 0.002809	\$ 0.003243	\$ 0.004361	\$ 0.004418	\$ 0.004803	\$ 0.004781	\$ 0.005734
<b>Rate 724</b>	\$ 0.001732	\$ 0.002169	\$ 0.002806	\$ 0.002862	\$ 0.002936	\$ 0.003075	\$ 0.003599
<b>Rate 725</b>	\$ 0.002697	\$ 0.003279	\$ 0.003718	\$ 0.003905	\$ 0.003896	\$ 0.003650	\$ 0.003561
<b>Rate 726</b>	\$ 0.001486	\$ 0.001903	\$ 0.002232	\$ 0.002180	\$ 0.002603	\$ 0.001559	\$ 0.001632
<b>Rate 732</b>	\$ 0.001983	\$ 0.002587	\$ 0.005277	\$ 0.002063	\$ 0.001180	\$ 0.002515	\$ 0.002268
<b>Rate 733</b>	\$ 0.001400	\$ 0.001482	\$ 0.000151	\$ 0.001591	\$ 0.001580	\$ 0.001766	\$ 0.001814
<b>Rate 734</b>	\$ 0.000183	\$ 0.000008	\$ (0.000070)	\$ (0.000007)	\$ 0.000028	\$ 0.000003	\$ (0.000008)
<b>Rate 741</b>	\$ 0.001464	\$ 0.001995	\$ 0.001832	\$ 0.002503	\$ 0.002078	\$ 0.002265	\$ 0.001829
<b>Rate 742</b>	\$ 0.001232	\$ 0.001656	\$ 0.001756	\$ 0.001951	\$ 0.001819	\$ 0.001726	\$ 0.001961
<b>Rate 744</b>	\$ 0.001638	\$ 0.002272	\$ 0.002438	\$ 0.002906	\$ 0.002500	\$ 0.002853	\$ 0.002538
<b>Rate 750</b>	\$ 0.000520	\$ 0.000893	\$ 0.000755	\$ 0.001079	\$ 0.000858	\$ 0.001216	\$ 0.000873
<b>Rate 755</b>	\$ 0.002587	\$ 0.003508	\$ 0.004203	\$ 0.004437	\$ 0.004318	\$ 0.003884	\$ 0.004137
<b>Rate 760</b>	\$ 0.000545	\$ 0.000962	\$ 0.000798	\$ 0.001176	\$ 0.000885	\$ 0.001146	\$ 0.000919

The RA Factor for Rider 776 will be the RA Factor associated with the appropriate firm service Rate Schedule, either Rate 732 or Rate 733, being used in conjunction with this Rider.



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The Resource Adequacy (“RA”) Factor in Rates 611, 612, 613, 620, 621, 622, 623, 624, 625, 626, 632, 633, 634, 641, 642, 644, 650, 655 and 660, Rate Code 647 and Rider 676 shall be computed in accordance with Rider 674:

<u>Rate Schedule</u>	<u>RA 0 (Dec 2011)</u>	<u>RA 1 (May 2012)</u>	<u>RA 2 (Nov 2012)</u>	<u>RA 3 (May 2013)</u>	<u>RA 4 (Nov 2013)</u>	<u>RA 5 (May 2014)</u>	<u>RA 6 (Nov 2014)</u>	<u>RA 6 (rev. Jan 2015)</u>	<u>RA 7 (May 2015)</u>	<u>RA 8 (Nov 2015)</u>	<u>RA 9 (May 2016)</u>
Rate 611	\$ -	\$ 0.000069	\$ 0.002960	\$ 0.002619	\$ 0.003010	\$ 0.002611	\$ 0.002806	\$ 0.002796	\$ 0.002688	\$ 0.002813	\$ 0.002668
Rate 612	\$ -	\$ 0.000060	\$ 0.001908	\$ 0.002223	\$ 0.001863	\$ 0.002962	\$ 0.002322	\$ 0.002796	\$ 0.002688	\$ 0.002813	\$ 0.002668
Rate 613	\$ -	\$ 0.000073	\$ 0.002335	\$ 0.002665	\$ 0.002238	\$ 0.002756	\$ 0.001768	\$ 0.002796	\$ 0.002688	\$ 0.002813	\$ 0.002668
Rate 620	\$ -	\$ 0.000353	\$ 0.001566	\$ 0.018045	\$ 0.001228	\$ 0.015083	\$ 0.000938	\$ 0.000938	\$ 0.015742	\$ 0.000945	\$ 0.011874
Rate 621	\$ -	\$ 0.000059	\$ 0.002458	\$ 0.002188	\$ 0.002381	\$ 0.002239	\$ 0.002293	\$ 0.002293	\$ 0.002310	\$ 0.002346	\$ 0.002216
Rate 622	\$ -	\$ 0.000319	\$ 0.001461	\$ 0.014054	\$ 0.001126	\$ 0.008482	\$ 0.001005	\$ 0.001005	\$ 0.016609	\$ 0.001113	\$ 0.003790
Rate 623	\$ -	\$ 0.000061	\$ 0.002521	\$ 0.002362	\$ 0.002705	\$ 0.002419	\$ 0.002700	\$ 0.002700	\$ 0.002349	\$ 0.002645	\$ 0.002551
Rate 624	\$ -	\$ 0.000044	\$ 0.001803	\$ 0.001921	\$ 0.002227	\$ 0.001656	\$ 0.001854	\$ 0.001854	\$ 0.001654	\$ 0.001696	\$ 0.001653
Rate 625	\$ -	\$ 0.000013	\$ 0.001985	\$ 0.001989	\$ 0.002421	\$ 0.002144	\$ 0.002616	\$ 0.002616	\$ 0.002502	\$ 0.002424	\$ 0.002542
Rate 626	\$ -	\$ 0.000060	\$ 0.001931	\$ 0.001704	\$ 0.001746	\$ 0.001546	\$ 0.001626	\$ 0.001626	\$ 0.001564	\$ 0.001516	\$ 0.001365
Rate 632	\$ -	\$ 0.000027	\$ 0.001135	\$ 0.001352	\$ 0.001271	\$ 0.000917	\$ 0.000636	\$ 0.000636	\$ 0.001134	\$ 0.001267	\$ 0.001717
Rate 633	\$ -	\$ 0.000049	\$ 0.002011	\$ 0.001584	\$ 0.001268	\$ 0.001468	\$ 0.001234	\$ 0.001234	\$ 0.001368	\$ 0.001357	\$ 0.001260
Rate 634	\$ -	\$ 0.000025	\$ 0.000306	\$ 0.000134	\$ 0.000076	\$ 0.000205	\$ 0.000209	\$ 0.000209	\$ 0.000158	\$ 0.000164	\$ 0.000164
Rate 641	\$ -	\$ 0.000050	\$ 0.001724	\$ 0.001906	\$ 0.001828	\$ 0.001815	\$ 0.001412	\$ 0.001412	\$ 0.001387	\$ 0.001191	\$ 0.001368
Rate 642	\$ -	\$ 0.000051	\$ 0.003246	\$ 0.001767	\$ (0.000915)	\$ 0.000866	\$ 0.001488	\$ 0.001488	\$ 0.001153	\$ 0.001329	\$ 0.001248
Rate 644	\$ -	\$ 0.000055	\$ 0.001569	\$ 0.002134	\$ 0.001641	\$ 0.001764	\$ 0.001612	\$ 0.001612	\$ 0.001751	\$ 0.001453	\$ 0.001775
Rate Code 647	\$ -	\$ 0.000027	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rate 650	\$ -	\$ 0.000018	\$ 0.000519	\$ 0.000673	\$ 0.000517	\$ 0.000660	\$ 0.000525	\$ 0.000525	\$ 0.000623	\$ 0.000503	\$ 0.000628
Rate 655	\$ -	\$ 0.000053	\$ 0.002502	\$ 0.002515	\$ 0.002528	\$ 0.002463	\$ 0.002554	\$ 0.002554	\$ 0.002311	\$ 0.002448	\$ 0.002600
Rate 660	\$ -	\$ 0.000021	\$ 0.000609	\$ 0.000781	\$ 0.000602	\$ 0.000445	\$ 0.000334	\$ 0.000334	\$ 0.001113	\$ 0.000758	\$ 0.000743