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Historical RA Factors

NORTHERN INDIANA PUBLIC SERVICE COMPANY
APPENDIX F
RESOURCE ADEQUACY ADJUSTMENT FACTOR

The Resource Adequacy (“RA”) Factor in Rates 611, 620, 621, 622, 623, 624, 625, 626, 631 Tier 1, 632, 633, 641, 642, 643, 644, 650, 655 and 660, Rider 676 shall be computed in

Rate Schedule	RA 27 (Jul 2025
Rate 611	$ 0.000594
Rate 620	$ 0.005080
Rate 621	$ 0.000608
Rate 622	$ 0.008278
Rate 623	$ 0.000692
Rate 624	$ 0.000617
Rate 625	$ 0.000445
Rate 626	$ 0.000433
Rate 631 Tier 1	$ 0.000460
Rate 632	$ 0.000275
Rate 633	$ 0.000389
Rate 641	$ 0.000675
Rate 642	$ 0.000068
Rate 643	$ (0.000116)
Rate 644	$ 0.000509
Rate 650	$ 0.001015
Rate 655	$ 0.000689
Rate 660	$ 0.001063

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RESOURCE ADEQUACY ADJUSTMENT FACTOR

The Resource Adequacy ("RA") Factor in Rates 511, 520, 521, 522, 523, 524, 525, 526, 531 Tier 1, 532, 533, 541, 542, 543, 544, 550, 555 and 560, Rider 576 shall be computed in accordance with Rider 574. The RA Factor for Rider 576 will be the RA Factor associated with the firm service under Rate Schedule 531 Tier 1 being used in conjunction with this Rider.

Rate Schedule	RA 23 (Aug 2023)	RA 24 (Nov 2023)	RA 25 (May 2024)	RA 26 (Nov 2024)	RA 27 (May 2025)
Rate 511	$ (0.000669)	$ (0.000516)	$ 0.000256	$ (0.000107)	$ 0.000657
Rate 520	$ (0.002869)	$ (0.000185)	$ 0.001464	$ (0.000045)	$ 0.003159
Rate 521	$ (0.000711)	$ (0.000539)	$ 0.000293	$ (0.000031)	$ 0.000671
Rate 522	$ (0.004190)	$ (0.000301)	$ 0.001324	$ (0.000064)	$ 0.003925
Rate 523	$ (0.000759)	$ (0.000625)	$ 0.000204	$ (0.000096)	$ 0.000715
Rate 524	$ (0.000583)	$ (0.000446)	$ 0.000201	$ (0.000087)	$ 0.000598
Rate 525	$ (0.000402)	$ (0.000279)	$ 0.000173	$ (0.000056)	$ 0.000374
Rate 526	$ (0.000404)	$ (0.000295)	$ 0.000191	$ (0.000030)	$ 0.000450
Rate 531 Tier 1	$ (0.000466)	$ (0.000320)	$ 0.000212	$ (0.000080)	$ 0.000430
Rate 532	$ (0.000374)	$ (0.000267)	$ 0.000184	$ (0.000003)	$ 0.000411
Rate 533	$ (0.000316)	$ (0.000295)	$ 0.000160	$ (0.000063)	$ 0.000348
Rate 541	$ (0.001315)	$ (0.000421)	$ 0.000639	$ 0.000032	$ 0.000661
Rate 542	$ (0.001532)	$ (0.001111)	$ 0.000315	$ -	$ 0.000068
Rate 543	$ -		$ 0.000493	$ (0.000030)	$ (0.000172)
Rate 544	$ (0.000499)	$ (0.000467)	$ (0.000072)	$ (0.000018)	$ 0.001033
Rate 550	$ (0.001052)	$ (0.000703)	$ 0.000305	$ (0.000036)	$ 0.001106
Rate 555	$ (0.000832)	$ (0.000479)	$ 0.000482	$ (0.000015)	$ 0.000691
Rate 560	$ (0.001022)	$ (0.000546)	$ 0.000458	$ (0.000073)	$ 0.001057

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Historical RA Factors

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 Rev Jan 2020	RA 17 (May 2020)	RA 18 (Nov 2020)	RA 19 (May 2021)	RA 20 (Nov 2021)	RA 21 (May 2022)	RA 22 (Nov 2022)	RA 23 (May 2023)
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)

Historical RA Factors

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APPENDIX F
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The Resource Adequacy ("RA") Factor in Rates 711, 720, 721, 722, 723, 724, 725, 726, 732, 733, 734, 741, 742, 744, 750, 755 and 760, Rider 776 shall be computed in accordance with Rider 774:

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

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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:

Rate Schedule	RA 0 (Dec 2011)	RA 1 (May 2012)	RA 2 (Nov 2012)	RA 3 (May 2013)	RA 4 (Nov 2013)	RA 5 (May 2014)	RA 6 (Nov 2014)	RA 6 (rev. Jan 2015)	RA 7 (May 2015)	RA 8 (Nov 2015)	RA 9 (May 2016)
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