



NORTHERN INDIANA PUBLIC SERVICE COMPANY

APPENDIX I

FEDERALLY MANDATED COST ADJUSTMENT FACTOR

The Federally Mandated Cost Adjustment (FMCA) Factor in Rates 611, 620, 621, 622, 623, 624, 625, 626, 631 Tier 1, 632, 633, 641, 642, 643, 644, 650, 655 and 660, and Rider 676, shall be computed in accordance with Rider 687. The FMCA Factor for Rider 676 will be the FMCA Factor associated with the firm service under Rate Schedule 631 Tier 1 being used in conjunction with this Rider.

Rate
Schedule

Rate 611

Rate 620

Rate 621

Rate 622

Rate 623

Rate 624

Rate 625

Rate 626

Rate 631 Tier 1

Rate 632

Rate 633

Rate 641

Rate 642

Rate 643

Rate 644

Rate 650

Rate 655

Rate 660



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The Federally Mandated Cost Adjustment (FMCA) Factor in Rates 511, 520, 521, 522, 523, 524, 525, 526, 531 Tier 1, 532, 533, 541, 542, 543, 544, 550, 555 and 560, and Rider 576, shall be computed in accordance with Rider 587. The FMCA Factor for Rider 576 will be the FMCA Factor associated with the firm service under Rate Schedule 531 Tier 1 being used in conjunction with this Rider.

**Rate
Schedule**

**Rate 511
Rate 520
Rate 521
Rate 522
Rate 523
Rate 524
Rate 525
Rate 526
Rate 531 Tier 1
Rate 532
Rate 533
Rate 541
Rate 542
Rate 543
Rate 544
Rate 550
Rate 555
Rate 560**



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The Federally Mandated Cost Adjustment (FMCA) Factor in Rates 811, 820, 821, 822, 823, 824, 825, 826, 831 Tier 1, 832, 833, 841, 842, 844, 850, 855 and 860, and Rider 876, shall be computed in accordance with Rider 887. The FMCA Factor for Rider 876 will be the FMCA Factor associated with the firm service under Rate Schedule 831 Tier 1 being used in conjunction with this Rider.

Rate Schedule	FMCA 11 <u>Jan 2020</u>	FMCA 12 <u>2/1/2020</u>	FMCA 12 <u>3/1/2020</u>	FMCA 13 <u>8/1/2020</u>	FMCA 13 <u>2/1/2020</u>
Rate 811	\$ 0.000016	\$ 0.000291	\$ 0.000291	\$ 0.000059	\$ -
Rate 820	\$ 0.000024	\$ 0.000150	\$ 0.000150	\$ 0.000329	\$ -
Rate 821	\$ 0.000019	\$ 0.000356	\$ 0.000356	\$ 0.000054	\$ -
Rate 822	\$ 0.000122	\$ 0.000379	\$ 0.000379	\$ 0.000591	\$ -
Rate 823	\$ 0.000184	\$ 0.000404	\$ 0.000404	\$ 0.000242	\$ -
Rate 824	\$ 0.000151	\$ 0.000323	\$ 0.000323	\$ 0.000149	\$ -
Rate 825	\$ (0.000016)	\$ 0.000118	\$ 0.000118	\$ 0.000008	\$ -
Rate 826	\$ (0.000178)	\$ 0.000134	\$ 0.000134	\$ (0.000039)	\$ -
831 Tier 1	\$ 0.000105	\$ 0.000111	\$ 0.000111	\$ (0.000036)	\$ -
Rate 832	\$ (0.000156)	\$ 0.000120	\$ 0.000120	\$ 0.000257	\$ -
Rate 833	\$ 0.000464	\$ 0.000193	\$ 0.000193	\$ (0.000278)	\$ -
Rate 841	\$ 0.000008	\$ (0.000359)	\$ (0.000359)	\$ (0.000010)	\$ -
Rate 842	\$ -	\$ 0.000831	\$ 0.000828	\$ 0.000088	\$ -
Rate 844	\$ 0.001051	\$ 0.000208	\$ 0.000208	\$ (0.000156)	\$ -
Rate 850	\$ 0.000593	\$ 0.000577	\$ 0.000577	\$ 0.000519	\$ -
Rate 855	\$ 0.000003	\$ 0.000292	\$ 0.000292	\$ 0.000086	\$ -
Rate 860	\$ 0.000073	\$ 0.000345	\$ 0.000345	\$ 0.000104	\$ -



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The Federally Mandated Cost Adjustment ("FMCA") Factor in in Rates 711, 720, 721, 722, 723, 724, 725, 726, 732, 733, 734, 741, 742, 744, 750, 755 and 760

Rate Schedule	FMCA 5 <u>Oct 2016</u>	FMCA 6 <u>Feb 2017</u>	FMCA 7 <u>Aug 2017</u>	FMCA 8 <u>Feb 2018</u>	FMCA 8 <u>May 2018</u>	FMCA 9 <u>Aug 2018</u>	FMCA 10 <u>Feb 2019</u>	FMCA 11 <u>Aug 2019</u>
Rate 711	\$ (0.000011)	\$ (0.000019)	\$ (0.000021)	\$ 0.000253	\$ 0.000249	\$ 0.000867	\$ 0.001325	\$ 0.001310
Rate 720	\$ (0.000003)	\$ 0.000010	\$ 0.000034	\$ 0.000187	\$ 0.000184	\$ 0.000595	\$ 0.000687	\$ 0.000808
Rate 721	\$ (0.000011)	\$ (0.000016)	\$ (0.000012)	\$ 0.000259	\$ 0.000255	\$ 0.000931	\$ 0.001301	\$ 0.001355
Rate 722	\$ 0.000003	\$ 0.000010	\$ 0.000044	\$ 0.000248	\$ 0.000244	\$ 0.000867	\$ 0.000827	\$ 0.001245
Rate 723	\$ (0.000011)	\$ (0.000008)	\$ (0.000011)	\$ 0.000233	\$ 0.000229	\$ 0.000839	\$ 0.001318	\$ 0.001488
Rate 724	\$ (0.000010)	\$ (0.000009)	\$ (0.000006)	\$ 0.000181	\$ 0.000178	\$ 0.000665	\$ 0.001033	\$ 0.001204
Rate 725	\$ (0.000003)	\$ (0.000001)	\$ (0.000004)	\$ 0.000125	\$ 0.000123	\$ 0.000480	\$ 0.000642	\$ 0.000718
Rate 726	\$ (0.000010)	\$ (0.000016)	\$ (0.000008)	\$ 0.000155	\$ 0.000153	\$ 0.000639	\$ 0.000672	\$ 0.000634
Rate 732	\$ (0.000005)	\$ (0.000002)	\$ 0.000002	\$ 0.000165	\$ 0.000162	\$ 0.000618	\$ 0.000885	\$ 0.001094
Rate 733	\$ (0.000007)	\$ (0.000016)	\$ (0.000002)	\$ 0.000118	\$ 0.000116	\$ 0.000456	\$ 0.000698	\$ 0.001154
Rate 734	\$ (0.000006)	\$ (0.000008)	\$ (0.000003)	\$ 0.000116	\$ 0.000114	\$ 0.000418	\$ 0.000523	\$ 0.000530
Rate 741	\$ (0.000011)	\$ (0.000007)	\$ (0.000004)	\$ 0.000184	\$ 0.000181	\$ 0.000835	\$ 0.001250	\$ 0.000976
Rate 742	\$ 0.000026	\$ 0.000030	\$ 0.000029	\$ 0.000667	\$ 0.000656	\$ 0.000254	\$ 0.003334	\$ 0.003637
Rate 744	\$ (0.000007)	\$ (0.000012)	\$ (0.000003)	\$ 0.000185	\$ 0.000182	\$ 0.000676	\$ 0.009840	\$ 0.001050
Rate 750	\$ (0.000002)	\$ (0.000005)	\$ (0.000001)	\$ 0.000339	\$ 0.000333	\$ 0.001020	\$ 0.001808	\$ 0.001730
Rate 755	\$ (0.000009)	\$ (0.000016)	\$ (0.000003)	\$ 0.000261	\$ 0.000256	\$ 0.000907	\$ 0.001226	\$ 0.001363
Rate 760	\$ 0.000013	\$ 0.000014	\$ 0.000017	\$ 0.000323	\$ 0.000318	\$ 0.001060	\$ 0.001726	\$ 0.001584



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<u>Rate Schedule</u>	<u>FMCA 1 Aug 2014</u>	<u>FMCA 1 Jan 2015</u>	<u>FMCA 2 Feb 2015</u>	<u>FMCA 3 Aug 2015</u>	<u>FMCA 4 Feb 2016</u>	<u>FMCA 5 Aug 2016</u>
Rate 611	\$ 0.000177	\$ 0.000177	\$ 0.000138	\$ 0.000066	\$ 0.000140	\$ 0.000126
Rate 612	\$ 0.000177	\$ 0.000177	\$ 0.000138	\$ 0.000066	\$ 0.000140	\$ 0.000126
Rate 613	\$ 0.000160	\$ 0.000177	\$ 0.000138	\$ 0.000066	\$ 0.000140	\$ 0.000126
Rate 620	\$ 0.000182	\$ 0.000182	\$ 0.000092	\$ 0.000041	\$ 0.000087	\$ 0.000124
Rate 621	\$ 0.000152	\$ 0.000152	\$ 0.000116	\$ 0.000051	\$ 0.000113	\$ 0.000106
Rate 622	\$ 0.000173	\$ 0.000173	\$ 0.000087	\$ 0.000054	\$ 0.000119	\$ 0.000149
Rate 623	\$ 0.000167	\$ 0.000167	\$ 0.000124	\$ 0.000060	\$ 0.000117	\$ 0.000123
Rate 624	\$ 0.000125	\$ 0.000125	\$ 0.000092	\$ 0.000035	\$ 0.000073	\$ 0.000080
Rate 625	\$ 0.000150	\$ 0.000150	\$ 0.000139	\$ 0.000074	\$ 0.000103	\$ 0.000125
Rate 626	\$ 0.000114	\$ 0.000114	\$ 0.000086	\$ 0.000030	\$ 0.000062	\$ 0.000071
Rate 632	\$ 0.000147	\$ 0.000147	\$ 0.000104	\$ 0.000048	\$ 0.000136	\$ 0.000128
Rate 633	\$ 0.000085	\$ 0.000085	\$ 0.000063	\$ 0.000031	\$ 0.000063	\$ 0.000058
Rate 634	\$ 0.000083	\$ 0.000083	\$ 0.000067	\$ 0.000021	\$ 0.000053	\$ 0.000053
Rate 641	\$ 0.000134	\$ 0.000134	\$ 0.000073	\$ 0.000013	\$ 0.000064	\$ 0.000073
Rate 642	\$ 0.000087	\$ 0.000087	\$ 0.000062	\$ 0.000062	\$ 0.000088	\$ 0.000091
Rate 644	\$ 0.000122	\$ 0.000122	\$ 0.000087	\$ 0.000030	\$ 0.000075	\$ 0.000078
Rate 650	\$ 0.000035	\$ 0.000035	\$ 0.000033	\$ 0.000012	\$ 0.000028	\$ 0.000024
Rate 655	\$ 0.000168	\$ 0.000168	\$ 0.000123	\$ 0.000053	\$ 0.000116	\$ 0.000115
Rate 660	\$ 0.000025	\$ 0.000025	\$ 0.000043	\$ 0.000043	\$ 0.000059	\$ 0.000046