

NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC

Summary of Charges

Effective for Usage Related to the Month of

September 2026

Billing Components																
Col A	Col B	Col C	Col D	Col E	Col F	Col G	Col H	Col I	Col J	Col K	Col L	Col M	Col N (D:M)	Col O (C+N)		
Tariff Rates			Tracker Rates											Total Charges		
			FAC ¹	RTO ²	RA ³	DSM ⁴	DSM 24 OPT OUT	DSM 25 OPT OUT	DSM 26 OPT OUT	TDSIC ⁵	ECT ⁶	GCT ⁷	Total			
1	X11													1		
2	Cust. Charge		\$ 14.00 /month										\$ 14.00	\$ 14.00	2	
3	Energy Charge	all kWh	0.205000 /kWh	0.000000	0.005215	(0.001308)	0.004773	0.000000	0.000000	0.000000	0.001897	0.002102	0.002787	0.015466	0.220466	3
4																4
5	X20															5
6	Cust. Charge		\$ 38.90 /month										\$ 38.90	\$ 38.90	\$ 38.90	6
7	Energy Charge	all kWh	0.161336 /kWh	0.000000	0.004678	(0.005813)	0.005028	0.000000	0.000000	0.000000	0.003571	0.003236	0.009370	0.020070	0.181406	7
8																8
9	X21															9
10	Cust. Charge		\$ 38.90 /month										\$ 38.90	\$ 38.90	\$ 38.90	10
11	Energy Charge	all kWh	0.206152 /kWh	0.000000	0.005062	(0.001393)	0.007786	(0.000656)	0.000000	0.004160	0.001504	0.002133	0.002809	0.021405	0.227557	11
12																12
13	X22															13
14	Cust. Charge		\$ 38.90 /month										\$ 38.90	\$ 38.90	\$ 38.90	14
15	Energy Charge	all kWh	0.156138 /kWh	0.000000	(0.017479)	(0.007302)	0.004666	0.000000	0.000000	0.000000	0.005018	0.002853	0.008190	(0.004054)	0.152084	15
16																16
17	X23															17
18	Cust. Charge		\$0.00 /month										\$0.00	\$0.00	\$0.00	18
19	Energy Charge	all kWh	0.139905 /kWh	0.000000	0.005078	(0.001262)	0.006047	0.000000	0.000000	(0.001439)	0.002017	0.002259	0.002650	0.015350	0.155255	19
20	Thermal Storage	all kWh	0.119266 /kWh												0.119266	20
21	Demand Charge		X23 - >10kWh 40.86 /kW												40.86	21
22		X23 - <10kWh 18.65 /kW													18.65	22
23																23
24	X24															24
25	Cust. Charge		\$0.00 /month										\$0.00	\$0.00	\$0.00	25
26	Energy Charge	X24 - >30,000kWh 0.132014 /kWh		0.000000	0.004994	(0.001120)	0.005782	0.000000	(0.003895)	(0.002553)	0.001730	0.002458	0.002414	0.009810	0.141824	26
27		X24 - Next 70,000kWh 0.120090 /kWh													0.120090	27
28		X24 - Next 90,000kWh 0.114593 /kWh													0.114593	28
29		X24 - <1,000,000kWh 0.109019 /kWh													0.109019	29
30	Thermal Storage	all kWh	0.119266 /kWh												0.119266	30
31	Demand Charge		X24 - >50kWh 31.32 /kW												31.32	31
32		X24 - Next 1,950kWh 20.48 /kW													20.48	32
33		X24 - <2000kWh 19.66 /kW													19.66	33
34																34
35	X25															35
36	Cust. Charge		\$0.00 /month										\$0.00	\$0.00	\$0.00	36
37	Energy Charge	all kWh	0.077101 /kWh	0.000000	0.003775	(0.000457)	0.006749	0.000000	0.000000	0.000000	0.001675	0.002123	0.001055	0.014920	0.092021	37
38	Demand Charge		X25 - >500kWh 36.33 /kW												36.33	38
39		X25 - <500kWh 34.69 /kW													34.69	39
40																40
41	X26															41
42	Cust. Charge		\$0.00 /month										\$0.00	\$0.00	\$0.00	42
43	Energy Charge	all kWh	0.059036 /kWh	0.000000	0.003790	(0.000849)	0.002197	0.000293	(0.005447)	(0.004415)	0.000939	1.105967	0.001710	1.104185	1.163221	43
44	Demand Charge		X26 - >200kWh 47.35 /kW												47.35	44
45		X26 - Next 500kWh 45.55 /kW													45.55	45
46		X26 - Next 1,300kWh 43.76 /kW													43.76	46
47		X26 - <2,000kWh 42.85 /kW													42.85	47
48																48
49	X31 T1															49
50	Cust. Charge		\$0.00 /month										\$0.00	\$0.00	\$0.00	50
51	Energy Charge	all kWh	0.030977 /kWh	0.000000	0.003275	(0.000786)	0.000000	0.000000	0.000000	0.000000	0.000203	0.001901	0.001429	0.006022	0.036999	51
52	Transmission Charge	all kWh	0.014689 /kWh												0.014689	52
53	Adjacent Affiliate Qualifying															
54	Facility Premis Trans Charge	all kWh	0.004407 /kWh												0.004407	53
55	Demand Charge	all kW	35.74 /kW												35.74	54
56																55
57	X31 T2															56
58	Cust. Charge		\$0.00 /month										\$0.00	\$0.00	\$0.00	57
59	Energy Charge	all kWh	0.000000 /kWh	0.000000	0.001752	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.001752	0.001752	58
60	Transmission Charge	all kWh	0.014689 /kWh												0.014689	59
61	Demand Charge	all kW	0.00 /kW												0.00	60
62																61
63	X31 T3															62
64	Cust. Charge		\$0.00 /month										\$0.00	\$0.00	\$0.00	63
65	Energy Charge	all kWh	0.000000 /kWh	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	64
66	Transmission Charge	all kWh	0.014689 /kWh												0.014689	65
67	Demand Charge	all kW	0.00 /kW												0.00	66
68																67
69	X32															68
70	Cust. Charge		\$0.00 /month										\$0.00	\$0.00	\$0.00	69
71	Energy Charge	X32 - >450 HOURS BILLING DEMAND 0.076305 /kWh		0.000000	0.002626	(0.000549)	0.004775	(0.000259)	0.000000	0.000000	0.000085	0.001592	0.001007	0.009277	0.085582	70
72		X32 - 451-500 HOURS BILLING 0.155863 /kWh													0.155863	71
73		X32 - <500 HOURS BILLING DEMAND 0.276692 /kWh													0.276692	72
74	Demand Charge	all kW	16.73 /kW												16.73	73
75																74
76	X33															75
77	Cust. Charge		\$0.00 /month										\$0.00	\$0.00	\$0.00	76
78	Energy Charge	X33 - >600 Hours Billing Demand 0.062933 /kWh		0.000000	0.004468	(0.000670)	0.003155	0.000000	0.000000	0.000000	0.000184	0.002634	0.001649	0.011420	0.074353	77
79		X33 - 601-660 Hours Billing Demand 0.057642 /kWh													0.057642	78
80		X33 - <660 Hours Billing Demand 0.056060 /kWh													0.056060	79
81	Demand Charge	all kW	24.72 /kW												24.72	80
82																81
83	X41															82
84	Cust. Charge		\$0.00 /month										\$0.00	\$0.00	\$0.00	83
85	Energy Charge	all kWh	0.165410 /kWh	0.000000	0.006847	(0.001490)	0.008503	0.000000	0.000000	0.000000	0.002126	0.003220	0.003196	0.022402	0.187812	84
86																85
87	X42															86
88	Cust. Charge		\$ 60.00 /month										\$60.00	\$60.00	\$ 60.00	87
89	Energy Charge	all kWh	0.000000 /kWh	0.000000	0.005346	(0.001217)	0.000000	0.000000	0.000000	0.000000	0.001167	0.002627	0.002476	0.010399	0.010399	88
90	Residential Rate	per month per point of connection	1.22 /month												1.22	89
91	Commercial Rate	per month per point of connection	1.45 /month												1.45	90
92																91

Billing Components													
Col A	Col B	Col C	Col D	Col E	Col F	Col G	Col H	Col I	Col J	Col K	Col L	Col M	Col N (D,M)
Tariff Rates			Tracker Rates										
			FAC ¹	RTO ²	RA ¹	DSM ⁴	DSM 24 OPT OUT	DSM 25 OPT OUT	DSM 26 OPT OUT	TDSic ⁵	ECT ⁶	GCT ⁷	Total
92	X43												
93	Cust. Charge	\$0.00 /month											\$0.00
94	Energy Charge	all kWh	0.062696	/kWh	0.000000	0.004641	(0.001395)	0.000256	0.000000	0.000000	(0.004411)	0.003097	0.002917
95	Demand Charge	all kW	12.50	/kW									0.005105
96													
97	X44												
98	Cust. Charge	\$0.00 /month											\$0.00
99	Energy Charge	X44 - >660 HOURS BILLING DEMAND	0.072721	/kWh	0.000000	0.002636	(0.000812)	0.000000	0.000000	0.000000	(0.001882)	0.001307	0.000956
100		X44 - <660 HOURS BILLING DEMAND	0.068633	/kWh									0.002205
101	Demand Charge	all kW	30.62	/kW									
102													
103	X50												
104	Cust. Charge	\$0.00 /month											\$0.00
105	Energy Charge	all kWh	0.044957	/kWh	0.000000	0.007437	(0.002197)	0.000000	0.000000	0.000000	0.001768	0.002198	0.004412
106													0.013618
107	X55												
108	Cust. Charge	\$0.00 /month											\$0.00
109	Energy Charge	all kWh	0.150781	/kWh	0.000000	0.005096	(0.001241)	0.000000	0.000000	0.000000	0.000855	0.002302	0.002537
110	Service Drop Charge	20.47 /month											0.009549
111													
112	X60												
113	Cust. Charge	\$0.00 /month											\$0.00
114	Energy Charge	all kWh	0.045204	/kWh	0.000000	0.008037	(0.002150)	0.000000	0.000000	0.000000	0.001546	0.002474	0.004519
													0.014426

THE CALCULATIONS ABOVE DO NOT INCLUDE THE FOLLOWING RIDERS.

RIDER 686-GREEN POWER RIDER

RIDER 697-UNIVERSAL SERVICES PROGRAM (OPT IN)

RIDER 676-BACK-UP AND MAINTENANCE INDUSTRIAL SERVICE RIDER

RIDER 677-ECONOMIC DEVELOPMENT RIDER

RIDER 678-PURCHASES FROM COGENERATION FACILITIES AND SMALL POWER PRODUCTION FACILITIES

RIDER 679-INTERCONNECTION STANDARDS

RIDER 680-NET METERING

MINIMUM CHARGES-x21, x23, x24, x41

INTERDEPARTMENTAL

¹ FUEL COST ADJUSTMENTAPPENDIX B - RIDER 670

² REGIONAL TRANSMISSION ORGANIZATIONAPPENDIX C - 671

³ RESOURCE ADEQUACY ADJUSTMENTAPPENDIX F - RIDER 674

⁴ DEMAND SIDE MANAGEMENTAPPENDIX G - RIDER 683

⁵ TRANSMISSION, DISTRIBUTION AND STORAGE SYSTEM IMPROVEMENT CHARGEAPPENDIX J - RIDER 688

⁶ ENVIRONMENTAL COST TRACKERAPPENDIX K - RIDER 694

⁷ GENERATION COST TRACKERAPPENDIX L - RIDER 695

NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC

Summary of Charges

Effective for Usage Related to the Month of

August 2026

Billing Components														Col O (C+N)
Col A	Col B	Col C	Col D	Col E	Col F	Col G	Col H	Col I	Col J	Col K	Col L	Col M	Col N (D-M)	
Tariff Rates			FAC ¹	RTO ²	RA ³	DSM ⁴	DSM 24 OPT OUT	DSM 25 OPT OUT	DSM 26 OPT OUT	TDSic ⁵	ECT ⁶	GCT ⁷	Total	
Tracker Rates														Total Charges
1 X11														
2 Cust. Charge		\$ 14.00 /month											\$ 14.00	\$ 14.00
3 Energy Charge	all kWh	0.205000 /kWh	0.000000	0.005215	(0.001308)	0.004773	0.000000	0.000000	0.000000	0.001897	0.002102	0.002787	0.015466	0.220466
4 X20														
6 Cust. Charge		\$ 38.90 /month											\$ 38.90	\$ 38.90
7 Energy Charge	all kWh	0.161336 /kWh	0.000000	0.004678	(0.005813)	0.005028	0.000000	0.000000	0.000000	0.003571	0.003236	0.009370	0.020070	0.181406
9 X21														
10 Cust. Charge		\$ 38.90 /month											\$ 38.90	\$ 38.90
11 Energy Charge	all kWh	0.206152 /kWh	0.000000	0.005062	(0.001393)	0.007786	(0.000656)	0.000000	0.004160	0.001504	0.002133	0.002809	0.021405	0.227557
13 X22														
14 Cust. Charge		\$ 38.90 /month											\$ 38.90	\$ 38.90
15 Energy Charge	all kWh	0.156138 /kWh	0.000000	(0.017479)	(0.007302)	0.004666	0.000000	0.000000	0.000000	0.005018	0.002853	0.008190	(0.004054)	0.152084
17 X23														
18 Cust. Charge		\$0.00 /month											\$0.00	\$0.00
19 Energy Charge	all kWh	0.139905 /kWh	0.000000	0.005078	(0.001262)	0.006047	0.000000	0.000000	(0.001439)	0.002017	0.002259	0.002650	0.015350	0.155255
20 Thermal Storage	all kWh	0.119266 /kWh												0.119266
21 Demand Charge		40.86 /kW												40.86
22	X23 - >10kWh	18.65 /kW												18.65
23	X23 - <10kWh													
24 X24														
25 Cust. Charge		\$0.00 /month											\$0.00	\$0.00
26 Energy Charge		0.132014 /kWh	0.000000	0.004994	(0.001120)	0.005782	0.000000	(0.003895)	(0.002553)	0.001730	0.002458	0.002414	0.009810	0.141824
27	X24 - >30,000kWh	0.120090 /kWh												0.120090
28	X24 - Next 70,000kWh	0.114593 /kWh												0.114593
29	X24 - Next 90,000kWh	0.109019 /kWh												0.109019
30	X24 - <1,000,000kWh	0.119266 /kWh												0.119266
31 Thermal Storage	all kWh	31.32 /kW												31.32
32	X24 - >50kWh	20.48 /kW												20.48
33	X24 - Next 1,950kWh	19.66 /kW												19.66
34	X24 - <2000kWh													
35 X25														
36 Cust. Charge		\$0.00 /month											\$0.00	\$0.00
37 Energy Charge	all kWh	0.077101 /kWh	0.000000	0.003775	(0.000457)	0.006749	0.000000	0.000000	0.000000	0.001675	0.002123	0.001055	0.014920	0.092021
38 Demand Charge		36.33 /kW												36.33
39	X25 - >500kWh	34.69 /kW												34.69
40	X25 - <500kWh													
41 X26														
42 Cust. Charge		\$0.00 /month											\$0.00	\$0.00
43 Energy Charge	all kWh	0.059036 /kWh	0.000000	0.003790	(0.000849)	0.002197	0.000293	(0.005447)	(0.004415)	0.000939	1.105967	0.001710	1.104185	1.163221
44 Demand Charge		47.35 /kW												47.35
45	X26 - >200kWh	45.55 /kW												45.55
46	X26 - Next 500kWh	43.76 /kW												43.76
47	X26 - Next 1,300kWh	42.85 /kW												42.85
48	X26 - <2,000kWh													
49 X31 T1														
50 Cust. Charge		\$0.00 /month											\$0.00	\$0.00
51 Energy Charge	all kWh	0.030977 /kWh	0.000000	0.003275	(0.000786)	0.000000	0.000000	0.000000	0.000000	0.000203	0.001901	0.001429	0.006022	0.036999
52 Transmission Charge	all kWh	0.014689 /kWh												0.014689
53 Adjacent Affiliate Qualifying														
54 Facility Premis Trans Charge	all kWh	0.004407 /kWh												0.004407
55 Demand Charge	all kW	35.74 /kW												35.74
56 X31 T2														
57 Cust. Charge		\$0.00 /month											\$0.00	\$0.00
58 Energy Charge	all kWh	0.000000 /kWh	0.000000	0.001752	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.001752	0.001752
59 Transmission Charge	all kWh	0.014689 /kWh												0.014689
60 Demand Charge	all kW	0.00 /kW												0.00
61 X31 T3														
63 Cust. Charge		\$0.00 /month											\$0.00	\$0.00
64 Energy Charge	all kWh	0.000000 /kWh	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
65 Transmission Charge	all kWh	0.014689 /kWh												0.014689
66 Demand Charge	all kW	0.00 /kW												0.00
68 X32														
69 Cust. Charge		\$0.00 /month											\$0.00	\$0.00
70 Energy Charge	X32 - >450 HOURS BILLING DEMAND	0.076305 /kWh	0.000000	0.002626	(0.000549)	0.004775	(0.000259)	0.000000	0.000000	0.000085	0.001592	0.001007	0.009277	0.085582
71	X32 - 451-500 HOURS BILLING	0.155863 /kWh												0.155863
72	X32 - <500 HOURS BILLING DEMAND	0.276692 /kWh												0.276692
73 Demand Charge	all kW	16.73 /kW												16.73
75 X33														
76 Cust. Charge		\$0.00 /month											\$0.00	\$0.00
77 Energy Charge	X33 - >600 Hours Billing Demand	0.062933 /kWh	0.000000	0.004468	(0.000670)	0.003155	0.000000	0.000000	0.000000	0.000184	0.002634	0.001649	0.011420	0.074353
78	X33 - 601-660 Hours Billing Demand	0.057642 /kWh												0.057642
79	X33 - <660 Hours Billing Demand	0.056060 /kWh												0.056060
80 Demand Charge	all kW	24.72 /kW												24.72
82 X41														
83 Cust. Charge		\$0.00 /month											\$0.00	\$0.00
84 Energy Charge	all kWh	0.165410 /kWh	0.000000	0.006847	(0.001490)	0.008503	0.000000	0.000000	0.000000	0.002126	0.003220	0.003196	0.022402	0.187812
86 X42														
87 Cust. Charge		\$ 60.00 /month											\$60.00	\$ 60.00
88 Energy Charge	all kWh	0.000000 /kWh	0.000000	0.005346	(0.001217)	0.000000	0.000000	0.000000	0.000000	0.001167	0.002627	0.002476	0.010399	0.010399
89 Residential Rate	per month per point of connection	1.22 /month												1.22
90 Commercial Rate	per month per point of connection	1.45 /month												1.45
91														

ColA	ColB	ColC	ColD	ColE	ColF	ColG	ColH	ColI	ColJ	ColK	ColL	ColM	ColN (D:M)	ColO (C+N)
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THE CALCULATIONS ABOVE DO NOT INCLUDE THE FOLLOWING RIDERS: RIDER 686-GREEN POWER RIDER RIDER 697-UNIVERSAL SERVICES PROGRAM (OPT IN) RIDER 676-BACK-UP AND MAINTENANCE INDUSTRIAL SERVICE RIDER RIDER 677-ECONOMIC DEVELOPMENT RIDER RIDER 678-PURCHASES FROM COGENERATION FACILITIES AND SMALL POWER PRODUCTION FACILITIES RIDER 679-INTERCONNECTION STANDARDS RIDER 680-NET METERING MINIMUM CHARGES-k21, k23, k24, k41 INTERDEPARTMENTAL	¹ FUEL COST ADJUSTMENTAPPENDIX B - RIDER 670 ² REGIONAL TRANSMISSION ORGANIZATIONAPPENDIX C - 671 ³ RESOURCE ADEQUACY ADJUSTMENTAPPENDIX F - RIDER 674 ⁴ DEMAND SIDE MANAGEMENTAPPENDIX G - RIDER 683 ⁵ TRANSMISSION, DISTRIBUTION AND STORAGE SYSTEM IMPROVEMENT CHARGEAPPENDIX J - RIDER 688 ⁶ ENVIRONMENTAL COST TRACKERAPPENDIX K - RIDER 694 ⁷ GENERATION COST TRACKERAPPENDIX L - RIDER 695
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NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC

Summary of Charges

Effective for Usage Related to the Month of

July 2026

Billing Components														
Col A	Col B	Col C	Col D	Col E	Col F	Col G	Col H	Col I	Col J	Col K	Col L	Col M	Col N (D-M)	Col O (C+N)
Tariff Rates			Tracker Rates											Total Charges
			FAC ¹	RTO ²	RA ³	DSM ⁴	DSM 24 OPT OUT	DSM 25 OPT OUT	DSM 26 OPT OUT	TDSIC ⁵	ECT ⁶	GCT ⁷	Total	
1 X11														
2 Cust. Charge		\$ 14.00 /month											\$ 14.00	\$ 14.00
3 Energy Charge	all kWh	0.205000 /kWh	(0.008552)	0.005215	(0.001308)	0.004773	-	-	-	0.001897	0.002102	0.002787	0.006914	0.211914
4														
5 X20														
6 Cust. Charge		\$ 38.90 /month											\$ 38.90	\$ 38.90
7 Energy Charge	all kWh	0.161336 /kWh	(0.008552)	0.004678	(0.005813)	0.005028	-	-	-	0.003571	0.003236	0.009370	0.011518	0.172854
8														
9 X21														
10 Cust. Charge		\$ 38.90 /month											\$ 38.90	\$ 38.90
11 Energy Charge	all kWh	0.206152 /kWh	(0.008552)	0.005062	(0.001393)	0.007786	(0.000656)	-	0.004160	0.001504	0.002133	0.002809	0.012853	0.219005
12														
13 X22														
14 Cust. Charge		\$ 38.90 /month											\$ 38.90	\$ 38.90
15 Energy Charge	all kWh	0.156138 /kWh	(0.008552)	(0.017479)	(0.007302)	0.004666	-	-	-	0.005018	0.002853	0.008190	(0.012606)	0.143532
16														
17 X23														
18 Cust. Charge		\$ - /month											0.00	\$ -
19 Energy Charge	all kWh	0.139905 /kWh	(0.008552)	0.005078	(0.001262)	0.006047	-	-	(0.001439)	0.002017	0.002259	0.002650	0.006798	0.146703
20 Thermal Storage	all kWh	0.119266 /kWh												0.119266
21 Demand Charge		40.86 /kW												40.86
22	X23 - >10kWh	18.65 /kW												18.65
23	X23 - <10kWh													
24 X24														
25 Cust. Charge		\$ - /month											0.00	\$ -
26 Energy Charge		0.132014 /kWh	(0.008552)	0.004994	(0.001120)	0.005782	-	(0.003895)	(0.002553)	0.001730	0.002458	0.002414	0.001258	0.133272
27	X24 - >30,000kWh	0.120090 /kWh												0.120090
28	X24 - Next 70,000kWh	0.114593 /kWh												0.114593
29	X24 - Next 90,000kWh	0.109019 /kWh												0.109019
30	X24 - <1,000,000kWh	0.119266 /kWh												0.119266
31 Thermal Storage	all kWh	31.32 /kW												31.32
32	X24 - >50kWh	20.48 /kW												20.48
33	X24 - Next 1,950kWh	19.66 /kW												19.66
34	X24 - <2000kWh													
35 X25														
36 Cust. Charge		\$ - /month											0.00	\$ -
37 Energy Charge	all kWh	0.077101 /kWh	(0.008552)	0.003775	(0.000457)	0.006749	-	-	-	0.001675	0.002123	0.001055	0.006368	0.083469
38 Demand Charge		36.33 /kW												36.33
39	X25 - >500kWh	34.69 /kW												34.69
40	X25 - <500kWh													
41 X26														
42 Cust. Charge		\$ - /month											0.00	\$ -
43 Energy Charge	all kWh	0.059036 /kWh	(0.008552)	0.003790	(0.000849)	0.002197	0.000293	(0.005447)	(0.004415)	0.000939	1.105967	0.001710	1.095633	1.154669
44 Demand Charge		47.35 /kW												47.35
45	X26 - >200kWh	45.55 /kW												45.55
46	X26 - Next 500kWh	43.76 /kW												43.76
47	X26 - Next 1,300kWh	42.85 /kW												42.85
48	X26 - <2,000kWh													
49 X31 T1														
50 Cust. Charge		\$ - /month											0.00	\$ 0.00
51 Energy Charge	all kWh	0.030977 /kWh	(0.008552)	0.003275	(0.000786)	-	-	-	-	0.000203	0.001901	0.001429	(0.002530)	0.028447
52 Transmission Charge	all kWh	0.014689 /kWh												0.014689
53 Adjacent Affiliate Qualifying														
54 Facility Premis Trans Charge	all kWh	0.004407 /kWh												0.004407
55 Demand Charge	all kW	35.74 /kW												\$ 35.74
56 X31 T2														
57 Cust. Charge		\$ - /month											0.00	\$ 0.00
58 Energy Charge	all kWh	- /kWh	-	0.001752	-	-	-	-	-	-	-	-	0.001752	0.001752
59 Transmission Charge	all kWh	0.014689 /kWh												0.014689
60 Demand Charge	all kW	- /kW												\$ -
61														
62 X31 T3														
63 Cust. Charge		\$ - /month											0.00	\$ 0.00
64 Energy Charge	all kWh	- /kWh	-	-	-	-	-	-	-	-	-	-	0.000000	0.000000
65 Transmission Charge	all kWh	0.014689 /kWh												0.014689
66 Demand Charge	all kW	- /kW												\$ -
67														
68 X32														
69 Cust. Charge		\$ - /month											0.00	\$ -
70 Energy Charge	X32 - >450 HOURS BILLING DEMAND	0.076305 /kWh	(0.008552)	0.002626	(0.000549)	0.004775	(0.000259)	-	-	0.000085	0.001592	0.001007	0.000725	0.077030
71	X32 - 451-500 HOURS BILLING	0.155863 /kWh												0.155863
72	X32 - <500 HOURS BILLING DEMAND	0.276692 /kWh												0.276692
73 Demand Charge	all kW	16.73 /kW												16.73
74														
75 X33														
76 Cust. Charge		\$ - /month											0.00	\$ -
77 Energy Charge	X33 - >600 Hours Billing Demand	0.062933 /kWh	(0.008552)	0.004468	(0.000670)	0.003155	-	-	-	0.000184	0.002634	0.001649	0.002868	0.065801
78	X33 - 601-660 Hours Billing Demand	0.057642 /kWh												0.057642
79	X33 - <660 Hours Billing Demand	0.056060 /kWh												0.056060
80 Demand Charge	all kW	24.72 /kW												24.72
81														
82 X41														
83 Cust. Charge		\$ - /month											0.00	\$ -
84 Energy Charge	all kWh	0.165410 /kWh	(0.008552)	0.006847	(0.001490)	0.008503	-	-	-	0.002126	0.003220	0.003196	0.013850	0.179260
85														
86 X42														
87 Cust. Charge		\$ 60.00 /month											60.00	\$ 60.00
88 Energy Charge	all kWh	0.000000 /kWh	(0.008552)	0.005346	(0.001217)	-	-	-	-	0.001167	0.002627	0.002476	0.001847	0.001847
89 Residential Rate	per month per point of connection	\$ 1.22 /month												\$ 1.22
90 Commercial Rate	per month per point of connection	\$ 1.45 /month												\$ 1.45
91														

Billing Components

	Col A	Col B	Col C	Col D	Col E	Col F	Col G	Col H	Col I	Col J	Col K	Col L	Col M	Col N (D:M)	Col O (C+N)		
Tariff Rates				Tracker Rates												Total Charges	
				FAC ¹	RTO ²	RA ³	DSM ⁴	DSM 24 OPT OUT	DSM 25 OPT OUT	DSM 26 OPT OUT	TDSIC ⁵	ECT ⁶	GCT ⁷	Total			
92	X43															92	
93	Cust. Charge		\$ -	/month										0.00	\$ -	93	
94	Energy Charge	all kWh	0.062696	/kWh	(0.008552)	0.004641	(0.001395)	0.000256	-	-	-	(0.004411)	0.003097	0.002917	(0.003447)	0.059249	94
95	Demand Charge	all kW	12.50	/kW												12.50	95
96																	96
97	X44																97
98	Cust. Charge		\$ -	/month										0.00	\$ -	98	
99	Energy Charge	X44 - >660 HOURS BILLING DEMAND	0.072721	/kWh	(0.008552)	0.002636	(0.000812)	-	-	-	-	(0.001882)	0.001307	0.000956	(0.006347)	0.066374	99
100		X44 - <660 HOURS BILLING DEMAND	0.068633	/kWh												0.068633	100
101	Demand Charge	all kW	30.62	/kW												30.62	101
102																	102
103	X50																103
104	Cust. Charge		\$ -	/month										0.00	\$0.00	104	
105	Energy Charge	all kWh	0.044957	/kWh	(0.008552)	0.007437	(0.002197)	0.000000	0.000000	0.000000	0.000000	0.001768	0.002198	0.004412	0.005066	0.050023	105
106																	106
107	X55																107
108	Cust. Charge		\$ -	/month										0.00	\$0.00	108	
109	Energy Charge	all kWh	0.150781	/kWh	(0.008552)	0.005096	(0.001241)	0.000000	0.000000	0.000000	0.000000	0.000855	0.002302	0.002537	0.000997	0.151778	109
110	Service Drop Charge		20.47	/month												20.47	110
111																	111
112	X60																112
113	Cust. Charge		\$ -	/month										0.00	\$0.00	113	
114	Energy Charge	all kWh	0.045204	/kWh	(0.008552)	0.008037	(0.002150)	0.000000	0.000000	0.000000	0.000000	0.001546	0.002474	0.004519	0.005874	0.051078	114

THE CALCULATIONS ABOVE DO NOT INCLUDE THE FOLLOWING RIDERS:

RIDER 686-GREEN POWER RIDER
 RIDER 697-UNIVERSAL SERVICES PROGRAM (OPT IN)
 RIDER 676-BACK-UP AND MAINTENANCE INDUSTRIAL SERVICE RIDER
 RIDER 677-ECONOMIC DEVELOPMENT RIDER
 RIDER 678-PURCHASES FROM COGENERATION FACILITIES AND SMALL POWER PRODUCTION FACILITIES
 RIDER 679-INTERCONNECTION STANDARDS
 RIDER 680-NET METERING
 MINIMUM CHARGES-x21, x23, x24, x41
 INTERDEPARTMENTAL

¹ FUEL COST ADJUSTMENTAPPENDIX B - RIDER 670

² REGIONAL TRANSMISSION ORGANIZATIONAPPENDIX C - 671

³ RESOURCE ADEQUACY ADJUSTMENTAPPENDIX F - RIDER 674

⁴ DEMAND SIDE MANAGEMENTAPPENDIX G - RIDER 683

⁵ TRANSMISSION, DISTRIBUTION AND STORAGE SYSTEM IMPROVEMENT CHARGEAPPENDIX J - RIDER 688

⁶ ENVIRONMENTAL COST TRACKERAPPENDIX K - RIDER 694

⁷ GENERATION COST TRACKERAPPENDIX L - RIDER 695

NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC

Summary of Charges

Effective for Usage Related to the Month of

June 2026

Billing Components														
	Col A	Col B	Col C	Col D	Col E	Col F	Col G	Col H	Col I	Col J	Col K	Col L	Col M	Col N (D-M)
	Tariff Rates			Tracker Rates										Col O (C+N)
				FAC ¹	RTO ²	RA ³	DSM ⁴	DSM 24 OPT OUT	DSM 25 OPT OUT	DSM 26 OPT OUT	TDSIC ⁵	ECT ⁶	GCT ⁷	Total
														Total Charges
1	X11													
2	Cust. Charge		\$ 14.00 /month										\$ 14.00	\$ 14.00
3	Energy Charge	all kWh	0.205000 /kWh	(0.008552)	0.005215	(0.001308)	0.004773	-	-	-	0.001897	0.001755	0.002787	0.006567
4														0.211567
5	X20													
6	Cust. Charge		\$ 38.90 /month										\$ 38.90	\$ 38.90
7	Energy Charge	all kWh	0.161336 /kWh	(0.008552)	0.004678	(0.005813)	0.005028	-	-	-	0.003571	0.001371	0.009370	0.009653
8														0.170989
9	X21													
10	Cust. Charge		\$ 38.90 /month										\$ 38.90	\$ 38.90
11	Energy Charge	all kWh	0.206152 /kWh	(0.008552)	0.005062	(0.001393)	0.007786	(0.000656)	-	0.004160	0.001504	0.001485	0.002809	0.012205
12														0.218357
13	X22													
14	Cust. Charge		\$ 38.90 /month										\$ 38.90	\$ 38.90
15	Energy Charge	all kWh	0.156138 /kWh	(0.008552)	(0.017479)	(0.007302)	0.004666	-	-	-	0.005018	0.001536	0.008190	0.013923
16														0.142215
17	X23													
18	Cust. Charge		\$ - /month										0.00	\$ -
19	Energy Charge	all kWh	0.139905 /kWh	(0.008552)	0.005078	(0.001262)	0.006047	-	-	(0.001439)	0.002017	0.001922	0.002650	0.006461
20	Thermal Storage	all kWh	0.119266 /kWh											0.119266
21	Demand Charge	X23 - >10kWh	40.86 /kW											40.86
22		X23 - <10kWh	18.65 /kW											18.65
23														
24	X24													
25	Cust. Charge		\$ - /month										0.00	\$ -
26	Energy Charge	X24 - >30,000kWh	0.132014 /kWh	(0.008552)	0.004994	(0.001120)	0.005782	-	(0.003895)	(0.002553)	0.001730	0.001835	0.002414	0.000635
27		X24 - Next 70,000kWh	0.120090 /kWh											0.120090
28		X24 - Next 90,000kWh	0.114593 /kWh											0.114593
29		X24 - <1,000,000kWh	0.109019 /kWh											0.109019
30	Thermal Storage	all kWh	0.119266 /kWh											0.119266
31	Demand Charge	X24 - >50kWh	31.32 /kW											31.32
32		X24 - Next 1,950kWh	20.48 /kW											20.48
33		X24 - <2000kWh	19.66 /kW											19.66
34														
35	X25													
36	Cust. Charge		\$ - /month										0.00	\$ -
37	Energy Charge	all kWh	0.077101 /kWh	(0.008552)	0.003775	(0.000457)	0.006749	-	-	-	0.001675	0.001866	0.001055	0.006111
38	Demand Charge	X25 - >500kWh	36.33 /kW											36.33
39		X25 - <500kWh	34.69 /kW											34.69
40														
41	X26													
42	Cust. Charge		\$ - /month										0.00	\$ -
43	Energy Charge	all kWh	0.059036 /kWh	(0.008552)	0.003790	(0.000849)	0.002197	0.000293	(0.005447)	(0.004415)	0.000939	0.790668	0.001710	0.780334
44	Demand Charge	X26 - >200kWh	47.35 /kW											47.35
45		X26 - Next 500kWh	45.55 /kW											45.55
46		X26 - Next 1,300kWh	43.76 /kW											43.76
47		X26 - <2,000kWh	42.85 /kW											42.85
48														
49	X31 T1													
50	Cust. Charge		\$ - /month										0.00	\$ 0.00
51	Energy Charge	all kWh	0.030977 /kWh	(0.008552)	0.003275	(0.000786)	-	-	-	-	0.000203	0.001554	0.001429	(0.002877)
52	Transmission Charge	all kWh	0.014689 /kWh											0.028100
53	Adjacent Affiliate Qualifying													0.014689
54	Facility Premis Trans Charge	all kWh	0.004407 /kWh											0.004407
55	Demand Charge	all kW	35.74 /kW											\$ 35.74
56														
57	X31 T2													
58	Cust. Charge		\$ - /month										0.00	\$ 0.00
59	Energy Charge	all kWh	0.014689 /kWh	-	0.001752	-	-	-	-	-	-	-	-	0.001752
60	Transmission Charge	all kWh	0.014689 /kWh											0.001752
61	Demand Charge	all kW	\$ - /kW											\$ -
62														
63	X31 T3													
64	Cust. Charge		\$ - /month										0.00	\$ 0.00
65	Energy Charge	all kWh	- /kWh	-	-	-	-	-	-	-	-	-	-	0.000000
66	Transmission Charge	all kWh	0.014689 /kWh											0.014689
67	Demand Charge	all kW	- /kW											\$ -
68														
69	X32													
70	Cust. Charge		\$ - /month										0.00	\$ -
71	Energy Charge	X32 - >450 HOURS BILLING DEMAND	0.076305 /kWh	(0.008552)	0.002626	(0.000549)	0.004775	(0.000259)	-	-	0.000085	0.000990	0.001007	0.000123
72		X32 - 451-500 HOURS BILLING	0.155863 /kWh											0.076428
73		X32 - <500 HOURS BILLING DEMAND	0.276692 /kWh											0.155863
74	Demand Charge	all kW	16.73 /kW											0.276692
75														16.73
76	X33													
77	Cust. Charge		\$ - /month										0.00	\$ -
78	Energy Charge	X33 - >600 Hours Billing Demand	0.062933 /kWh	(0.008552)	0.004468	(0.000670)	0.003155	-	-	-	0.000184	0.001710	0.001649	0.001944
79		X33 - 601-660 Hours Billing Demand	0.057642 /kWh											0.064877
80		X33 - <660 Hours Billing Demand	0.056060 /kWh											0.057642
81	Demand Charge	all kW	24.72 /kW											0.056060
82														24.72
83	X41													
84	Cust. Charge		\$ - /month										0.00	\$ -
85	Energy Charge	all kWh	0.165410 /kWh	(0.008552)	0.006847	(0.001490)	0.008503	-	-	-	0.002126	0.001665	0.003196	0.012295
86														0.177705
87	X42													
88	Cust. Charge		\$ 60.00 /month										60.00	\$ 60.00
89	Energy Charge	all kWh	0.000000 /kWh	(0.008552)	0.005346	(0.001217)	-	-	-	-	0.001167	0.001572	0.002476	0.000792
90	Residential Rate	per month per point of connection	\$ 1.22 /month											0.000792
91	Commercial Rate	per month per point of connection	\$ 1.45 /month											\$ 1.22
														\$ 1.45

Billing Components

	Col A	Col B	Col C	Col D	Col E	Col F	Col G	Col H	Col I	Col J	Col K	Col L	Col M	Col N (D:M)	Col O (C+N)	
	Tariff Rates			Tracker Rates												Total Charges
				FAC ¹	RTO ²	RA ³	DSM ⁴	DSM 24 OPT OUT	DSM 25 OPT OUT	DSM 26 OPT OUT	TDSic ⁵	ECT ⁶	GCT ⁷	Total		
92	X43															92
93	Cust. Charge		\$ - /month											0.00	\$ -	93
94	Energy Charge	all kWh	0.062696 /kWh	(0.008552)	0.004641	(0.001395)	0.000256	-	-	-	(0.004411)	0.000457	0.002917	(0.006087)	0.056609	94
95	Demand Charge	all kW	12.50 /kW												12.50	95
96																96
97	X44															97
98	Cust. Charge		\$ - /month											0.00	\$ -	98
99	Energy Charge	X44 - >660 HOURS BILLING DEMAND	0.072721 /kWh	(0.008552)	0.002636	(0.000812)	-	-	-	-	(0.001882)	0.000481	0.000956	(0.007173)	0.065548	99
100		X44 - <660 HOURS BILLING DEMAND	0.068633 /kWh												0.068633	100
101	Demand Charge	all kW	30.62 /kW												30.62	101
102																102
103	X50															103
104	Cust. Charge		\$ - /month											0.00	\$0.00	104
105	Energy Charge	all kWh	0.044957 /kWh	(0.008552)	0.007437	(0.002197)	0.000000	0.000000	0.000000	0.000000	0.001768	0.001566	0.004412	0.004434	0.049391	105
106																106
107	X55															107
108	Cust. Charge		\$ - /month											0.00	\$0.00	108
109	Energy Charge	all kWh	0.150781 /kWh	(0.008552)	0.005096	(0.001241)	0.000000	0.000000	0.000000	0.000000	0.000855	0.001718	0.002537	0.000413	0.151194	109
110	Service Drop Charge		20.47 /month												20.47	110
111																111
112	X60															112
113	Cust. Charge		\$ - /month											0.00	\$0.00	113
114	Energy Charge	all kWh	0.045204 /kWh	(0.008552)	0.008037	(0.002150)	0.000000	0.000000	0.000000	0.000000	0.001546	0.001653	0.004519	0.005053	0.050257	114

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 MINIMUM CHARGES-x21, x23, x24, x41
 INTERDEPARTMENTAL

¹ FUEL COST ADJUSTMENTAPPENDIX B - RIDER 670
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