NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC
Summary of Charges
Effective for Usage Related to the Month of
November 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)	
					Delivery Charge												
	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	**Total Charges**	
1	**X11**																1
2	Cust. Charge		$ 14.00	/month											$ 14.00	**$ 14.00**	2
3	Energy Charge	all kWh	0.205000	/kWh	0.007154	0.007866	(0.000222)	0.004773	0.000000	0.000000	0.000000	0.006339	0.002102	0.004959	0.032971	**0.237971**	3
4																	4
5	**X20**																5
6	Cust. Charge		$ 38.90	/month											$ 38.90	**$ 38.90**	6
7	Energy Charge	all kWh	0.161336	/kWh	0.007154	0.003256	(0.000348)	0.005028	0.000000	0.000000	0.000000	0.003351	0.003236	0.001641	0.023318	**0.184654**	7
8																	8
9	**X21**																9
10	Cust. Charge		$ 38.90	/month											$ 38.90	**$ 38.90**	10
11	Energy Charge	all kWh	0.206152	/kWh	0.007154	0.006508	(0.000170)	0.007786	(0.000656)	0.000000	0.004160	0.005157	0.002133	0.004325	0.036397	**0.242549**	11
12																	12
13	**X22**																13
14	Cust. Charge		$ 38.90	/month											$ 38.90	**$ 38.90**	14
15	Energy Charge	all kWh	0.156138	/kWh	0.007154	0.002560	(0.000425)	0.004666	0.000000	0.000000	0.000000	0.003718	0.002853	0.001366	0.021892	**0.178030**	15
16																	16
17	**X23**																17
18	Cust. Charge		$0.00	/month											$0.00	**$0.00**	18
19	Energy Charge	all kWh	0.139905	/kWh	0.007154	0.006890	(0.000251)	0.006047	0.000000	0.000000	(0.001439)	0.006164	0.002259	0.004328	0.031152	**0.171057**	19
20	Thermal Storage	all kWh	0.119266	/kWh												**0.119266**	20
21	Demand Charge	X23 - >10kWh	0.00	/kW												-	21
22		X23 - <10kWh	0.00	/kW												-	22
23																	23
24	**X24**																24
25	Cust. Charge		$0.00	/month											$0.00	**$0.00**	25
26	Energy Charge	X24 - >30,000kWh	0.000000	/kWh	0.007154	0.006536	(0.000212)	0.005782	0.000000	(0.003895)	(0.002553)	0.005572	0.002458	0.003895	0.024737	**0.024737**	26
27		X24 - Next 70,000kWh	0.000000	/kWh												**0.000000**	27
28		X24 - Next 90,000kWh	0.000000	/kWh												**0.000000**	28
29		X24 - <1,000,000kWh	0.000000	/kWh												**0.000000**	29
30	Thermal Storage	all kWh	0.119266	/kWh												**0.119266**	30
31	Demand Charge	X24 - >50kWh	0.00	/kW												-	31
32		X24 - Next 1,950kWh	0.00	/kW												-	32
33		X24 - <2000kWh	0.00	/kW												-	33
34																	34
35	**X25**																35
36	Cust. Charge		$0.00	/month											$0.00	**$0.00**	36
37	Energy Charge	all kWh	0.077101	/kWh	0.007154	0.006374	(0.000265)	0.006749	0.000000	0.000000	0.000000	0.006379	0.002123	0.001995	0.030509	**0.107610**	37
38	Demand Charge	X25 - >500kWh	0.00	/kW												-	38
39		X25 - <500kWh	0.00	/kW												-	39
40																	40
41	**X26**																41
42	Cust. Charge		$0.00	/month											$0.00	**$0.00**	42
43	Energy Charge	all kWh	0.059036	/kWh	0.007154	0.004981	(0.000110)	0.002197	0.000293	(0.005447)	(0.004415)	0.003420	1.105967	0.002753	1.116793	**1.175829**	43
44	Demand Charge	X26 - >200kWh	0.00	/kW												-	44
45		X26 - Next 500kWh	0.00	/kW												-	45
46		X26 - Next 1,300kWh	0.00	/kW												-	46
47		X26 - <2,000kWh	0.00	/kW												-	47
48																	48
49	**X31 T1**																49
50	Cust. Charge		$0.00	/month											$0.00	**$0.00**	50
51	Energy Charge	all kWh	0.030977	/kWh	0.007154	0.002926	(0.000019)	0.000000	0.000000	0.000000	0.000000	0.000797	0.001901	0.001642	0.014401	**0.045378**	51
52	Transmission Charge Adjacent Affliate Qualifying	all kWh	0.014689	/kWh												**0.014689**	52
53	Facility Premis Trans Charge	all kWh	0.004407	/kWh												**0.004407**	53
54	Demand Charge	all kW	35.74	/kW												**35.74**	54
55																	55
56	**X31 T2**																56
57	Cust. Charge		$0.00	/month											$0.00	**$0.00**	57
58	Energy Charge	all kWh	0.000000	/kWh	0.000000	0.001525	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.001525	**0.001525**	58
59	Transmission Charge	all kWh	0.014689	/kWh												**0.014689**	59
60	Demand Charge	all kW	0.00	/kW												**0.00**	60
61																	61
62	**X31 T3**																62
63	Cust. Charge		$0.00	/month											$0.00	**$0.00**	63
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**	64
65	Transmission Charge	all kWh	0.014689	/kWh												**0.014689**	65
66	Demand Charge	all kW	0.00	/kW												**0.00**	66
67																	67
68	**X32**																68
69	Cust. Charge		$0.00	/month											$0.00	**$0.00**	69
70	Energy Charge	X32 - >450 HOURS BILLING DEMAND	0.000000	/kWh	0.007154	0.003593	(0.000094)	0.004775	(0.000259)	0.000000	0.000000	0.001221	0.001592	0.001763	0.019745	**0.019745**	70
71		X32 - 451-500 HOURS BILLING	0.000000	/kWh												**0.000000**	71
72		X32 - <500 HOURS BILLING DEMAND	0.000000	/kWh												**0.000000**	72
73	Demand Charge	all kW	16.73	/kW												**16.73**	73
74																	74
75	**X33**																75
76	Cust. Charge		$0.00	/month											$0.00	**$0.00**	76
77	Energy Charge	X33 - >600 Hours Billing Demand	0.000000	/kWh	0.007154	0.005460	(0.000117)	0.003155	0.000000	0.000000	0.000000	0.001969	0.002634	0.002660	0.022915	**0.022915**	77
78		X33 - 601-660 Hours Billing Demand	0.000000	/kWh												**0.000000**	78
79		X33 - <660 Hours Billing Demand	0.000000	/kWh												**0.000000**	79
80	Demand Charge	all kW	24.72	/kW												**24.72**	80
81																	81
82	**X41**																82
83	Cust. Charge		$0.00	/month											$0.00	**$0.00**	83
84	Energy Charge	all kWh	0.165410	/kWh	0.007154	0.006764	(0.000219)	0.008503	0.000000	0.000000	0.000000	0.006118	0.003220	0.003987	0.035527	**0.200937**	84
85																	85
86	**X42**																86
87	Cust. Charge		$ 60.00	/month											$60.00	**$ 60.00**	87
88	Energy Charge	all kWh	0.000000	/kWh	0.007154	0.006349	(0.000119)	0.000000	0.000000	0.000000	0.000000	0.004486	0.002627	0.003818	0.024315	**0.024315**	88
89	Residential Rate	per month per point of connection	1.22	/month												**1.22**	89
90	Commercial Rate	per month per point of connection	1.45	/month												**1.45**	90
91																	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)	
					Delivery Charge												
	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	**Total Charges**	
92	**X43**																92
93	Cust. Charge		$0.00	/month											$0.00	**$0.00**	93
94	Energy Charge	all kWh	0.062696	/kWh	0.007154	0.006396	(0.000043)	0.000256	0.000000	0.000000	0.000000	0.006879	0.003097	0.003207	0.026946	**0.089642**	94
95	Demand Charge	all kW	12.50	/kW												**12.50**	95
96																	96
97	**X44**																97
98	Cust. Charge		$0.00	/month											$0.00	**$0.00**	98
99	Energy Charge	X44 - >660 HOURS BILLING DEMAND	0.000000	/kWh	0.007154	0.002808	0.000031	0.000000	0.000000	0.000000	0.000000	0.003440	0.001307	0.001423	0.016163	**0.016163**	99
100		X44 - <660 HOURS BILLING DEMAND	0.000000	/kWh												**0.000000**	100
101	Demand Charge	all kW	30.62	/kW												**30.62**	101
102																	102
103	**X50**																103
104	Cust. Charge		$0.00	/month											$0.00	**$0.00**	104
105	Energy Charge	all kWh	0.044957	/kWh	0.007154	0.007371	(0.000146)	0.000000	0.000000	0.000000	0.000000	0.002897	0.002198	0.004813	0.024287	**0.069244**	105
106																	106
107	**X55**																107
108	Cust. Charge		$0.00	/month											$0.00	**$0.00**	108
109	Energy Charge	all kWh	0.150781	/kWh	0.007154	0.006123	(0.000113)	0.000000	0.000000	0.000000	0.000000	0.003305	0.002302	0.003689	0.022460	**0.173241**	109
110	Service Drop Charge		20.47	/month												**20.47**	110
111																	111
112	**X60**																112
113	Cust. Charge		$0.00	/month											$0.00	**$0.00**	113
114	Energy Charge	all kWh	0.045204	/kWh	0.007154	0.007877	(0.000295)	0.000000	0.000000	0.000000	0.000000	0.002612	0.002474	0.005096	0.024918	**0.070122**	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 COGNERATION 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
October 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)	
					Delivery Charge												
		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	**Total Charges**	
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	0.006339	0.002102	0.002787	0.019908	**0.224908**	3
4																	4
5	**X20**																5
6	Cust. Charge		$ 38.90	/month											$ 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	0.003351	0.003236	0.009370	0.019850	**0.181186**	7
8																	8
9	**X21**																9
10	Cust. Charge		$ 38.90	/month											$ 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	0.005157	0.002133	0.002809	0.025058	**0.231210**	11
12																	12
13	**X22**																13
14	Cust. Charge		$ 38.90	/month											$ 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	0.003718	0.002853	0.008190	(0.005354)	**0.150784**	15
16																	16
17	**X23**																17
18	Cust. Charge		$0.00	/month											$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)	0.006164	0.002259	0.002650	0.019497	**0.159402**	19
20	Thermal Storage	all kWh	0.119266	/kWh												**0.119266**	20
21	Demand Charge	X23 - >10kWh	0.00	/kW												-	21
22		X23 - <10kWh	0.00	/kW												-	22
23																	23
24	**X24**																24
25	Cust. Charge		$0.00	/month											$0.00	**$0.00**	25
26	Energy Charge	X24 - >30,000kWh	0.000000	/kWh	0.000000	0.004994	(0.001120)	0.005782	0.000000	(0.003895)	(0.002553)	0.005572	0.002458	0.002414	0.013652	**0.013652**	26
27		X24 - Next 70,000kWh	0.000000	/kWh												**0.000000**	27
28		X24 - Next 90,000kWh	0.000000	/kWh												**0.000000**	28
29		X24 - <1,000,000kWh	0.000000	/kWh												**0.000000**	29
30	Thermal Storage	all kWh	0.119266	/kWh												**0.119266**	30
31	Demand Charge	X24 - >50kWh	0.00	/kW												-	31
32		X24 - Next 1,950kWh	0.00	/kW												-	32
33		X24 - <2000kWh	0.00	/kW												-	33
34																	34
35	**X25**																35
36	Cust. Charge		$0.00	/month											$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	0.006379	0.002123	0.001055	0.019624	**0.096725**	37
38	Demand Charge	X25 - >500kWh	0.00	/kW												-	38
39		X25 - <500kWh	0.00	/kW												-	39
40																	40
41	**X26**																41
42	Cust. Charge		$0.00	/month											$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)	0.003420	1.105967	0.001710	1.106666	**1.165702**	43
44	Demand Charge	X26 - >200kWh	0.00	/kW												-	44
45		X26 - Next 500kWh	0.00	/kW												-	45
46		X26 - Next 1,300kWh	0.00	/kW												-	46
47		X26 - <2,000kWh	0.00	/kW												-	47
48																	48
49	**X31 T1**																49
50	Cust. Charge		$0.00	/month											$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	0.000797	0.001901	0.001429	0.006616	**0.037593**	51
52	Transmission Charge Adjacent Affliate Qualifying	all kWh	0.014689	/kWh												**0.014689**	52
53	Facility Premis Trans Charge	all kWh	0.004407	/kWh												**0.004407**	53
54	Demand Charge	all kW	35.74	/kW												**35.74**	54
55																	55
56	**X31 T2**																56
57	Cust. Charge		$0.00	/month											$0.00	**$0.00**	57
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**	58
59	Transmission Charge	all kWh	0.014689	/kWh												**0.014689**	59
60	Demand Charge	all kW	0.00	/kW												**0.00**	60
61																	61
62	**X31 T3**																62
63	Cust. Charge		$0.00	/month											$0.00	**$0.00**	63
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**	64
65	Transmission Charge	all kWh	0.014689	/kWh												**0.014689**	65
66	Demand Charge	all kW	0.00	/kW												**0.00**	66
67																	67
68	**X32**																68
69	Cust. Charge		$0.00	/month											$0.00	**$0.00**	69
70	Energy Charge	X32 - >450 HOURS BILLING DEMAND	0.000000	/kWh	0.000000	0.002626	(0.000549)	0.004775	(0.000259)	0.000000	0.000000	0.001221	0.001592	0.001007	0.010413	**0.010413**	70
71		X32 - 451-500 HOURS BILLING	0.000000	/kWh												**0.000000**	71
72		X32 - <500 HOURS BILLING DEMAND	0.000000	/kWh												**0.000000**	72
73	Demand Charge	all kW	16.73	/kW												**16.73**	73
74																	74
75	**X33**																75
76	Cust. Charge		$0.00	/month											$0.00	**$0.00**	76
77	Energy Charge	X33 - >600 Hours Billing Demand	0.000000	/kWh	0.000000	0.004468	(0.000670)	0.003155	0.000000	0.000000	0.000000	0.001969	0.002634	0.001649	0.013205	**0.013205**	77
78		X33 - 601-660 Hours Billing Demand	0.000000	/kWh												**0.000000**	78
79		X33 - <660 Hours Billing Demand	0.000000	/kWh												**0.000000**	79
80	Demand Charge	all kW	24.72	/kW												**24.72**	80
81																	81
82	**X41**																82
83	Cust. Charge		$0.00	/month											$0.00	**$0.00**	83
84	Energy Charge	all kWh	0.165410	/kWh	0.000000	0.006847	(0.001490)	0.008503	0.000000	0.000000	0.000000	0.006118	0.003220	0.003196	0.026394	**0.191804**	84
85																	85
86	**X42**																86
87	Cust. Charge		$ 60.00	/month											$60.00	**$ 60.00**	87
88	Energy Charge	all kWh	0.000000	/kWh	0.000000	0.005346	(0.001217)	0.000000	0.000000	0.000000	0.000000	0.004486	0.002627	0.002476	0.013718	**0.013718**	88
89	Residential Rate	per month per point of connection	1.22	/month												**1.22**	89
90	Commercial Rate	per month per point of connection	1.45	/month												**1.45**	90
91																	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)	
					Delivery Charge												
	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	**Total Charges**	
92	**X43**																92
93	Cust. Charge		$0.00	/month											$0.00	**$0.00**	93
94	Energy Charge	all kWh	0.062696	/kWh	0.000000	0.004641	(0.001395)	0.000256	0.000000	0.000000	0.000000	0.006879	0.003097	0.002917	0.016395	**0.079091**	94
95	Demand Charge	all kW	12.50	/kW												**12.50**	95
96																	96
97	**X44**																97
98	Cust. Charge		$0.00	/month											$0.00	**$0.00**	98
99	Energy Charge	X44 - >660 HOURS BILLING DEMAND	0.000000	/kWh	0.000000	0.002636	(0.000812)	0.000000	0.000000	0.000000	0.000000	0.003440	0.001307	0.000956	0.007527	**0.007527**	99
100		X44 - <660 HOURS BILLING DEMAND	0.000000	/kWh												**0.000000**	100
101	Demand Charge	all kW	30.62	/kW												**30.62**	101
102																	102
103	**X50**																103
104	Cust. Charge		$0.00	/month											$0.00	**$0.00**	104
105	Energy Charge	all kWh	0.044957	/kWh	0.000000	0.007437	(0.002197)	0.000000	0.000000	0.000000	0.000000	0.002897	0.002198	0.004412	0.014747	**0.059704**	105
106																	106
107	**X55**																107
108	Cust. Charge		$0.00	/month											$0.00	**$0.00**	108
109	Energy Charge	all kWh	0.150781	/kWh	0.000000	0.005096	(0.001241)	0.000000	0.000000	0.000000	0.000000	0.003305	0.002302	0.002537	0.011999	**0.162780**	109
110	Service Drop Charge		20.47	/month												**20.47**	110
111																	111
112	**X60**																112
113	Cust. Charge		$0.00	/month											$0.00	**$0.00**	113
114	Energy Charge	all kWh	0.045204	/kWh	0.000000	0.008037	(0.002150)	0.000000	0.000000	0.000000	0.000000	0.002612	0.002474	0.004519	0.015492	**0.060696**	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 COGNERATION 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
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)
				Tracker Rates											
	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	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															
5	**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**
8															
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**
12															
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**
16															
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	X23 - >10kWh	40.86 /kW												**40.86**
22		X23 - <10kWh	18.65 /kW												**18.65**
23															
24	**X24**														
25	Cust. Charge		$0.00 /month											$0.00	**$0.00**
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**
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		$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	X25 - >500kWh	36.33 /kW												**36.33**
39		X25 - <500kWh	34.69 /kW												**34.69**
40															
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	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		$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 Adjacent Affliate Qualifying	all kWh	0.014689 /kWh												**0.014689**
53	Facility Premis Trans Charge	all kWh	0.004407 /kWh												**0.004407**
54	Demand Charge	all kW	35.74 /kW												**35.74**
55															
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															
62	**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**
67															
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**
74															
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**
81															
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**
85															
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															

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)	
					Tracker Rates												
	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	**Total Charges**	
92	**X43**																92
93	Cust. Charge		$0.00	/month											$0.00	**$0.00**	93
94	Energy Charge	all kWh	0.062696	/kWh	0.000000	0.004641	(0.001395)	0.000256	0.000000	0.000000	0.000000	(0.004411)	0.003097	0.002917	0.005105	**0.067801**	94
95	Demand Charge	all kW	12.50	/kW												**12.50**	95
96																	96
97	**X44**																97
98	Cust. Charge		$0.00	/month											$0.00	**$0.00**	98
99	Energy Charge	X44 - >660 HOURS BILLING DEMAND	0.072721	/kWh	0.000000	0.002636	(0.000812)	0.000000	0.000000	0.000000	0.000000	(0.001882)	0.001307	0.000956	0.002205	**0.074926**	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		$0.00	/month											$0.00	**$0.00**	104
105	Energy Charge	all kWh	0.044957	/kWh	0.000000	0.007437	(0.002197)	0.000000	0.000000	0.000000	0.000000	0.001768	0.002198	0.004412	0.013618	**0.058575**	105
106																	106
107	**X55**																107
108	Cust. Charge		$0.00	/month											$0.00	**$0.00**	108
109	Energy Charge	all kWh	0.150781	/kWh	0.000000	0.005096	(0.001241)	0.000000	0.000000	0.000000	0.000000	0.000855	0.002302	0.002537	0.009549	**0.160330**	109
110	Service Drop Charge		20.47	/month												**20.47**	110
111																	111
112	**X60**																112
113	Cust. Charge		$0.00	/month											$0.00	**$0.00**	113
114	Energy Charge	all kWh	0.045204	/kWh	0.000000	0.008037	(0.002150)	0.000000	0.000000	0.000000	0.000000	0.001546	0.002474	0.004519	0.014426	**0.059630**	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 COGNERATION 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 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)
				Tracker Rates											
		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	**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															
5	**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**
8															
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**
12															
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**
16															
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	X23 - >10kWh	40.86 /kW												**40.86**
22		X23 - <10kWh	18.65 /kW												**18.65**
23															
24	**X24**														
25	Cust. Charge		$0.00 /month											$0.00	**$0.00**
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**
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		$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	X25 - >500kWh	36.33 /kW												**36.33**
39		X25 - <500kWh	34.69 /kW												**34.69**
40															
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	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		$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**
	Adjacent Affliate Qualifying														
53	Facility Premis Trans Charge	all kWh	0.004407 /kWh												**0.004407**
54	Demand Charge	all kW	35.74 /kW												**35.74**
55															
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															
62	**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**
67															
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**
74															
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**
81															
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**
85															
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															

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)	
					Tracker Rates												
	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	**Total Charges**	
92	**X43**																92
93	Cust. Charge		$0.00	/month											$0.00	**$0.00**	93
94	Energy Charge	all kWh	0.062696	/kWh	0.000000	0.004641	(0.001395)	0.000256	0.000000	0.000000	0.000000	(0.004411)	0.003097	0.002917	0.005105	**0.067801**	94
95	Demand Charge	all kW	12.50	/kW												**12.50**	95
96																	96
97	**X44**																97
98	Cust. Charge		$0.00	/month											$0.00	**$0.00**	98
99	Energy Charge	X44 - >660 HOURS BILLING DEMAND	0.072721	/kWh	0.000000	0.002636	(0.000812)	0.000000	0.000000	0.000000	0.000000	(0.001882)	0.001307	0.000956	0.002205	**0.074926**	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		$0.00	/month											$0.00	**$0.00**	104
105	Energy Charge	all kWh	0.044957	/kWh	0.000000	0.007437	(0.002197)	0.000000	0.000000	0.000000	0.000000	0.001768	0.002198	0.004412	0.013618	**0.058575**	105
106																	106
107	**X55**																107
108	Cust. Charge		$0.00	/month											$0.00	**$0.00**	108
109	Energy Charge	all kWh	0.150781	/kWh	0.000000	0.005096	(0.001241)	0.000000	0.000000	0.000000	0.000000	0.000855	0.002302	0.002537	0.009549	**0.160330**	109
110	Service Drop Charge		20.47	/month												**20.47**	110
111																	111
112	**X60**																112
113	Cust. Charge		$0.00	/month											$0.00	**$0.00**	113
114	Energy Charge	all kWh	0.045204	/kWh	0.000000	0.008037	(0.002150)	0.000000	0.000000	0.000000	0.000000	0.001546	0.002474	0.004519	0.014426	**0.059630**	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 COGNERATION 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

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)
					Tracker Rates											
	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	**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	0.002102	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	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	0.002458	0.002414	0.001258	**0.133272**
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	0.002123	0.001055	0.006368	**0.083469**
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	1.105967	0.001710	1.095633	**1.154669**
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	**$0.00**
51	Energy Charge	all kWh	0.030977	/kWh	(0.008552)	0.003275	(0.000786)	-	-	-	-	0.000203	0.001901	0.001429	(0.002530)	**0.028447**
52	Transmission Charge	all kWh	0.014689	/kWh												**0.014689**
	Adjacent Affliate Qualifying															
53	Facility Premis Trans Charge	all kWh	0.004407	/kWh												**0.004407**
54	Demand Charge	all kW	35.74	/kW												**$ 35.74**
55																
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)	
					Tracker Rates												
	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	**Total Charges**	
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 COGNERATION 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

	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)
					Billing Components											
					Tracker Rates											
	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	**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	**0.211567**
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	0.001371	0.009370	0.009653	**0.170989**
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	0.001485	0.002809	0.012205	**0.218357**
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	0.001536	0.008190	(0.013923)	**0.142215**
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	0.001922	0.002650	0.006461	**0.146366**
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	**0.132649**
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	**0.083212**
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	**0.839370**
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	**$0.00**
51	Energy Charge	all kWh	0.030977	/kWh	(0.008552)	0.003275	(0.000786)	-	-	-	-	0.000203	0.001554	0.001429	(0.002877)	**0.028100**
52	Transmission Charge	all kWh	0.014689	/kWh												**0.014689**
	Adjacent Affliate Qualifying															
53	Facility Premis Trans Charge	all kWh	0.004407	/kWh												**0.004407**
54	Demand Charge	all kW	35.74	/kW												**$ 35.74**
55																
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	0.000990	0.001007	0.000123	**0.076428**
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	0.001710	0.001649	0.001944	**0.064877**
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	0.001665	0.003196	0.012295	**0.177705**
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	0.001572	0.002476	0.000792	**0.000792**
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)	
					Tracker Rates												
	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	**Total Charges**	
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

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 COGNERATION 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*