



Memorandum Regarding 2024 Projected Attachment O, MM and GG

September 29, 2023

Northern Indiana Public Service Company LLC (NIPSCO) posted the following electronic files for 2024 rates per its Attachment O formula rate protocols as filed with the Federal Energy Regulatory Commission (FERC) in Docket No. ER13-2376-002:

2024 Forecast Files	2022 True-Up Files
2024_NIPSCO_YE123124_AttO_Proj.xlsx	2024_NIPSCO_YE123122_AttO_TU.xlsx
2024_NIPSCO_YE123124_AttMM_Proj.xlsx	2024_NIPSCO_YE123122_AttMM_TU.xlsx
2024_NIPSCO_YE123124_AttGG_Proj.xlsx	2024_NIPSCO_YE123122_AttGG_TU.xlsx
2024_NIPSCO_YE123124_Sch1_Proj.xlsx	2024_NIPSCO_YE123122_Sch1_TU.xlsx

On May 31, 2023, NIPSCO first posted its 2022 True-up files. On September 29, 2023, NIPSCO posted its 2024 Forecast files and re-posted its 2022 True-Up files to incorporate the final interest rate calculations based on the nineteen-month period ended July 31, 2023.