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## Memorandum Regarding 2025 Projected Attachment O, MM and GG

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November 15, 2024

Northern Indiana Public Service Company LLC (NIPSCO) posted the following electronic files for 2025 rates per its Attachment O formula rate protocols as filed with the Federal Energy Regulatory Commission (FERC) in Docket No. ER13-2376-002:

2025 Forecast Files	2023 True-Up Files
2025_NIPSCO_YE123125_AttO_Proj.xlsx	2025_NIPSCO_YE123123_AttO_TU.xlsx
2025_NIPSCO_YE123125_AttMM_Proj.xlsx	2025_NIPSCO_YE123123_AttMM_TU.xlsx
2025_NIPSCO_YE123125_AttGG_Proj.xlsx	2025_NIPSCO_YE123123_AttGG_TU.xlsx
2025_NIPSCO_YE123125_Sch1_Proj.xlsx	2025_NIPSCO_YE123123_Sch1_TU.xlsx

On May 31, 2024, NIPSCO first posted its 2023 True-up files.

On September 30, 2024, NIPSCO posted its 2025 Forecast files and re-posted its 2023 True-Up files to incorporate the final interest rate calculations based on the nineteen-month period ended July 31, 2024.

On November 13, 2024, NIPSCO reposted its 2025 Forecast files to update the base ROE to 9.98% per EL14-12 & EL15-45.

On November 15, 2024, NIPSCO reposted its 2023 True-Up and 2025 Forecast files to include the following changes:

2023 Attachment O True-Up file was adjusted to include the Schedule 26a, 26c & 26e volumetric changes and removal of schedule 50 revenue as follows:

- Attachment O page 4 line 35 changed from \$92,593,792 to \$92,951,639
- Attachment O page 4 line 36 changed from \$16,390,188 to \$16,446,141
- Attachment O page 4 line 36a changed from \$4,773,015 to \$8,862,512
- Attachment O page 4 line 36b changed from \$64,890,157 to \$65,197,130
- Attachment O page 4 line 37 changed from \$6,540,432 to \$2,445,856

2025 Attachment O Forecast file was adjusted for the removal of schedule 50 revenue as follows:

- Attachment O page 4 line 35 changed from \$88,669,445 to \$88,553,476



- Attachment O page 4 line 36 changed from \$10,402,940 to \$10,286,971

Due to the changes made to the 2023 Attachment O True-Up file, the 2025 Attachment O Forecast file was adjusted as follows:

- Attachment O page 1 line 6a changed from \$148,775,658 to \$152,870,234
- Attachment O page 1 line 6c changed from (\$9,032,360) to (\$4,937,784)
- Attachment O page 1 line 6e changed from (\$1,457,249) to (\$807,633)