

**NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC
IURC APPROVED GAS RATE ADJUSTMENTS
FOR**

**APPENDIX B
GAS COST ADJUSTMENT FACTOR**

Cause No. 44988 RATES: 111, 115, 121 AND 125

Cause No. 45621 RATES: 211, 215, 221 AND 225

Cause No. 45967 RATES: 311, 315, 321 AND 325

Cause No. 44988 RIDERS: 180 AND 181

Cause No. 45621 RIDERS: 280 AND 281

Cause No. 45967 RIDERS: 380 AND 381

Pursuant to Cause No. 37091, approved by order of the Indiana Utility Regulatory Commission on May 14, 1986, changes in the cost of purchased gas, the cost of contractual gas storage and storage transportation, and the net cost of gas injected into and withdrawn from storage may be passed through to customers on specified tariff rates set forth in Appendix B by means of a rate adjustment (tracking) factor.

Current base rates effective in accordance with the Indiana Utility Regulatory Commission order issued under Cause No. 44988/45621/45967.

IURC APPROVED GAS RATE ADJUSTMENTS

Total Gas Cost Adjustment (\$/therm)

Rate Schedules 111 and 115 Cause No. 44988/Rate Schedules 211 and 215 Cause No. 45621/Rate Schedules 311 and 315 Cause No. 45967

MONTH	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
January		0.3976	0.2945	0.3132	0.5216	0.6938	0.3322	0.3342	0.4566		
February		0.3806	0.2936	0.3201	0.5381	0.7314	0.3509	0.3587	0.4628		
March		0.3799	0.2912	0.3603	0.6126	0.5282	0.2264	0.3960			
April		0.3520	0.2313	0.3318	0.7517	0.4062	0.1640	0.4143			
May		0.3654	0.3817	0.4158	0.5646	0.4319	0.2123	0.3770			
June		0.4645	0.4315	0.8546	0.5588	0.4861	0.4042	0.5246			
July		0.4821	0.5267	0.8668	0.5238	0.4886	0.4263	0.5281			
August		0.4905	0.4987	0.9065	0.4870	0.4794	0.4061*	0.5321			
September		0.4651	0.4759	0.8091	0.5537	0.4439	0.3921	0.4492			
October	0.3791	0.3360	0.3031	0.6270	0.6502	0.2979	0.2850	0.3714			
November	0.3883	0.3140	0.3667	0.5789	0.5427	0.3494	0.2971	0.4202			
December	0.4158	0.3090	0.3197	0.5628	0.6792	0.3746	0.3190	0.4538			

* August 1 - 19, 2024, Rate Schedules 211 and 215: \$0.4191; August 20 - 31, 2024, Rate Schedules 311 and 315: \$0.4061.

Total Gas Cost Adjustment (\$/therm)

Rate Schedules 121 and 125 Cause No. 44988/Rate Schedules 221 and 225 Cause No. 45621/Rate Schedules 321 and 325 Cause No. 45967

MONTH	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
January		0.3997	0.3028	0.3328	0.5395	0.7407	0.3418	0.3565	0.4852		
February		0.3841	0.3025	0.3377	0.5542	0.7706	0.3602	0.3809	0.4915		
March		0.3856	0.3067	0.3776	0.5818	0.5686	0.2359	0.4164			
April		0.3571	0.2492	0.3442	0.6407	0.4468	0.1736	0.4359			
May		0.3681	0.3448	0.4130	0.4154	0.4815	0.2242	0.3867			
June		0.4205	0.4461	0.6946	0.0787	0.4610	0.3373	0.4440			
July		0.4242	0.4203	0.7026	0.4717	0.4684	0.3466	0.4378			
August		0.4303	0.3864	0.6999	0.4311	0.4373	0.3573*	0.4288			
September		0.3156	0.3597	0.5995	0.5222	0.3347	0.3153	0.4245			
October	0.3399	0.2902	0.2804	0.5627	0.6895	0.2825	0.2790	0.3721			
November	0.3874	0.3152	0.3739	0.5795	0.5933	0.3673	0.3127	0.4601			
December	0.4183	0.3183	0.3378	0.5806	0.7320	0.3849	0.3442	0.4805			

* August 1 - 19, 2024, Rate Schedules 221 and 225: \$0.3379; August 20 - 31, 2024, Rate Schedule 321 and 325: \$0.3573.

Rider 180 Cause No. 44988/Rider 280 Cause No. 45621/ Rider 380 Cause No. 45967: Supplier Choice Delivery Service - Other Gas Cost Charge Year 1 (\$/therm)

Rate Schedules 111 and 115 Cause No. 44988/Rate Schedules 211 and 215 Cause No. 45621/Rate Schedules 311 and 315 Cause No. 45967

MONTH	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
January		(0.0016)	(0.0071)	0.0008	0.0645	(0.0051)	(0.0344)	(0.0069)	0.0308		
February		(0.0016)	(0.0071)	0.0005	0.0678	(0.0051)	(0.0315)	(0.0047)	0.0283		
March		0.0046	(0.0125)	(0.0059)	0.1212	0.0125	(0.0784)	0.0165			
April		0.0050	(0.0140)	(0.0048)	0.1854	0.0172	(0.0755)	0.0165			
May		0.0045	(0.0277)	(0.0023)	0.2417	0.0146	(0.0777)	0.0167			
June		(0.0076)	0.0004	0.2960	(0.0387)	(0.0055)	(0.0391)	0.0393			
July		(0.0074)	(0.0061)	0.2971	0.0008	(0.0275)	(0.0385)	0.0393			
August		(0.0076)	(0.0039)	0.3130	0.0027	(0.0282)	(0.0376)*	0.0393			
September		(0.0054)	0.0010	0.2512	(0.0137)	(0.0306)	0.0015	0.0315			
October	(0.0037)	(0.0054)	0.0011	0.1316	(0.0136)	(0.0287)	0.0011	0.0317			
November	(0.0037)	(0.0054)	0.0010	0.0850	(0.0136)	(0.0293)	0.0019	0.0314			
December	(0.0016)	(0.0071)	0.0001	0.0688	(0.0051)	(0.0314)	(0.0060)	0.0277			

* August 1 - 19, 2024, Rate Schedules 211 and 215: \$(0.0376); August 20 - 31, 2024, Rate Schedule 311 and 315: \$(0.0376).

NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC
IURC APPROVED GAS RATE ADJUSTMENTS

Rider 180 Cause No. 44988/Rider 280 Cause No. 45621/Rider 380 Cause No. 45967: Supplier Choice Delivery Service - Other Gas Cost Charge Year 1 (\$/therm)

Rate Schedules 121 and 125 Cause No. 44988/Rate Schedules 221 and 225 Cause No. 45621/Rate Schedules 321 and 325 Cause No. 45967

MONTH	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
January		(0.0043)	(0.0033)	0.0133	0.0733	0.0316	(0.0317)	0.0013	0.0378		
February		(0.0043)	(0.0033)	0.0125	0.0759	0.0316	(0.0289)	0.0034	0.0346		
March		0.0011	(0.0055)	0.0061	0.1059	0.0414	(0.0788)	0.0199			
April		0.0021	(0.0084)	0.0071	0.1283	0.0407	(0.0790)	0.0194			
May		0.0014	(0.0091)	0.0075	0.1723	0.0406	(0.0771)	0.0189			
June		(0.0080)	0.0025	0.2307	0.0029	0.0170	(0.0348)	0.0414			
July		(0.0088)	0.0037	0.2284	0.0008	0.0171	(0.0339)	0.0414			
August		(0.0064)	0.0065	0.2262	0.0011	0.0171	(0.0373)*	0.0414			
September		(0.0018)	0.0086	0.1620	0.0102	(0.0157)	(0.0003)	0.0415			
October	(0.0057)	(0.0018)	0.0085	0.1053	0.0103	(0.0151)	0.0025	0.0354			
November	(0.0056)	(0.0021)	0.0092	0.0869	0.0103	(0.0142)	0.0039	0.0390			
December	(0.0043)	(0.0033)	0.0122	0.0773	0.0316	(0.0298)	0.0020	0.0316			

* August 1 - 19, 2024, Rate Schedules 221 and 225: \$(0.0373); August 20 - 31, 2024, Rate Schedule 321 and 325: \$(0.0373).

Rider 181 Cause No. 44988/Rider 281 Cause No. 45621/Rider 381 Cause No. 45967: Price Protection Service - Interstate Pipeline Transportation and Storage Charge (\$/therm)

Rate Schedules 111 and 115 Cause No. 44988/Rate Schedules 211 and 215 Cause No. 45621/Rate Schedules 311 and 315 Cause No. 45967

MONTH	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
January		0.0451	0.0444	0.0441	0.0423	0.0421	0.0451	0.0438	0.0586		
February		0.0541	0.0508	0.0531	0.0490	0.0570	0.0507	0.0504	0.0679		
March		0.0663	0.0629	0.0686	0.0845	0.0650	0.0657	0.0582			
April		0.0897	0.0850	0.0872	0.1409	0.0959	0.0674	0.0667			
May		0.1693	0.2369	0.1662	0.2321	0.1755	0.1385	0.1222			
June		0.3357	0.2669	0.3542	0.8020	0.3688	0.2995	0.2666			
July		0.3681	0.3989	0.3529	0.3607	0.3969	0.3148	0.2743			
August		0.3694	0.3639	0.3757	0.3602	0.4045	0.3048*	0.2833			
September		0.3179	0.3058	0.3003	0.3039	0.3464	0.2521	0.2277			
October	0.1380	0.1391	0.1314	0.1302	0.0985	0.1339	0.0989	0.0936			
November	0.0874	0.0848	0.0820	0.0812	0.0697	0.0890	0.0780	0.0951			
December	0.0530	0.0545	0.0528	0.0506	0.0521	0.0533	0.0530	0.0685			

* August 1 - 19, 2024, Rate Schedules 211 and 215: \$0.3178; August 20 - 31, 2024, Rate Schedules 311 and 315: \$0.3048.

Rider 181 Cause No. 44988/Rider 281 Cause No. 45621/Rider 381 Cause No. 45967: Price Protection Service Other Gas Cost Charge Year 1 (\$/therm)

Rate Schedules 111 and 115 Cause No. 44988/Rate Schedules 211 and 215 Cause No. 45621/Rate Schedules 311 and 315 Cause No. 45967

MONTH	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
January		(0.0006)	(0.0061)	0.0018	0.0655	(0.0049)	(0.0342)	(0.0067)	0.0311		
February		(0.0005)	(0.0060)	0.0016	0.0689	(0.0049)	(0.0313)	(0.0045)	0.0286		
March		0.0060	(0.0111)	(0.0045)	0.1230	0.0128	(0.0781)	0.0168			
April		0.0069	(0.0122)	(0.0030)	0.1884	0.0176	(0.0752)	0.0168			
May		0.0080	(0.0228)	0.0012	0.2465	0.0154	(0.0771)	0.0172			
June		(0.0005)	0.0061	0.3032	(0.0230)	(0.0040)	(0.0380)	0.0403			
July		0.0003	0.0021	0.3043	0.0029	(0.0259)	(0.0373)	0.0403			
August		0.0001	0.0035	0.3207	0.0048	(0.0266)	(0.0364)	0.0403			
September		0.0009	0.0071	0.2572	(0.0125)	(0.0294)	0.0024	0.0324			
October	(0.0008)	(0.0026)	0.0038	0.1343	(0.0132)	(0.0282)	0.0015	0.0321			
November	(0.0018)	(0.0036)	0.0028	0.0867	(0.0133)	(0.0289)	0.0022	0.0318			
December	(0.0005)	(0.0060)	0.0012	0.0699	(0.0049)	(0.0312)	(0.0058)	0.0280			

* August 1 - 19, 2024, Rate Schedules 211 and 215: \$(0.0364); August 20 - 31, 2024, Rate Schedule 311 and 315: \$(0.0364).

NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC
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Rider 181 Cause No. 44988/Rider 281 Cause No. 45621/Rider 381 Cause No. 45967: Price Protection Service Other Gas Cost Charge Year 2 & After (\$/therm)

Rate Schedules 111 and 115 Cause No. 44988/Rate Schedules 211 and 215 Cause No. 45621/Rate Schedules 311 and 315 Cause No. 45967

MONTH	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
January		(0.0055)	(0.0082)	(0.0057)	(0.0040)	(0.0216)	(0.0012)	(0.0229)	0.0006		
February		(0.0054)	(0.0081)	(0.0050)	(0.0039)	(0.0216)	(0.0011)	(0.0228)	0.0004		
March		(0.0084)	(0.0066)	(0.0030)	(0.0029)	(0.0154)	(0.0251)	0.0044			
April		(0.0077)	(0.0065)	(0.0022)	(0.0040)	(0.0121)	(0.0250)	0.0044			
May		(0.0063)	(0.0066)	0.0004	(0.0012)	(0.0135)	(0.0248)	0.0047			
June		(0.0026)	0.0003	0.0012	0.0048	(0.0064)	(0.0214)	0.0010			
July		(0.0020)	0.0016	0.0024	(0.0022)	(0.0201)	(0.0213)	0.0010			
August		(0.0019)	0.0012	0.0025	(0.0019)	(0.0205)	(0.0212)	0.0010			
September		(0.0015)	(0.0001)	0.0006	(0.0135)	(0.0089)	(0.0167)	(0.0016)			
October	(0.0051)	(0.0050)	(0.0035)	(0.0021)	(0.0141)	(0.0114)	(0.0172)	(0.0021)			
November	(0.0062)	(0.0060)	(0.0045)	(0.0028)	(0.0142)	(0.0110)	(0.0173)	(0.0021)			
December	(0.0054)	(0.0080)	(0.0042)	(0.0039)	(0.0216)	(0.0011)	(0.0229)	0.0004			

* August 1 - 19, 2024, Rate Schedules 211 and 215: \$(0.0212); August 20 - 31, 2024, Rate Schedule 311 and 315: \$(0.0212).

Rider 181 Cause No. 44988/Rider 281 Cause No. 45621/Rider 381 Cause No. 45967: Price Protection Service - Interstate Pipeline Transportation and Storage Charge (\$/therm)

Rate Schedules 121 and 125 Cause No. 44988/Rate Schedules 221 and 225 Cause No. 45621/Rate Schedules 321 and 325 Cause No. 45967

MONTH	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
January		0.0498	0.0489	0.0511	0.0512	0.0523	0.0520	0.0579	0.0802		
February		0.0601	0.0558	0.0586	0.0570	0.0595	0.0574	0.0645	0.0903		
March		0.0753	0.0713	0.0738	0.0692	0.0765	0.0756	0.0752			
April		0.0975	0.0971	0.0877	0.0879	0.1130	0.0805	0.0854			
May		0.1749	0.1822	0.1537	0.1535	0.1991	0.1498	0.1297			
June		0.2928	0.2792	0.2609	0.2883	0.3212	0.2283	0.1839			
July		0.3125	0.2845	0.2588	0.3086	0.3321	0.2305	0.1819			
August		0.3089	0.2431	0.2577	0.3059	0.3171	0.2557*	0.1779			
September		0.1671	0.1838	0.1817	0.2485	0.2223	0.1771	0.1930			
October	0.1013	0.0905	0.1018	0.0928	0.1139	0.1049	0.0915	0.0906			
November	0.0884	0.0828	0.0810	0.0799	0.0964	0.0918	0.0916	0.1274			
December	0.0581	0.0060	0.0587	0.0597	0.0682	0.0620	0.0702	0.0913			

* August 1 - 19, 2024, Rate Schedules 221 and 225: \$0.2363; August 20 - 31, 2024, Rate Schedules 321 and 325: \$0.2557.

Rider 181 Cause No. 44988/Rider 281 Cause No. 45621/Rider 381 Cause No. 45967: Price Protection Service - Other Gas Cost Charge Year 1 (\$/therm)

Rate Schedules 121 and 125 Cause No. 44988/Rates Schedules 221 and 225 Cause No. 45621/Rates Schedules 321 and 325 Cause No. 45967

MONTH	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
January		(0.0032)	(0.0023)	0.0144	0.0744	0.0318	(0.0315)	0.0015	0.0381		
February		(0.0031)	(0.0022)	0.0137	0.0771	0.0318	(0.0287)	0.0036	0.0349		
March		0.0027	(0.0040)	0.0076	0.1075	0.0417	(0.0785)	0.0202			
April		0.0042	(0.0065)	0.0089	0.1304	0.0411	(0.0787)	0.0197			
May		0.0051	(0.0051)	0.0108	0.1760	0.0414	(0.0765)	0.0194			
June		(0.0016)	0.0085	0.2365	0.0106	0.0185	(0.0337)	0.0424			
July		(0.0020)	0.0102	0.2342	0.0029	0.0187	(0.0327)	0.0424			
August		0.0004	0.0121	0.2321	0.0032	0.0187	(0.0361)*	0.0424			
September		0.0022	0.0129	0.1662	0.0114	(0.0145)	0.0006	0.0424			
October	(0.0033)	0.0002	0.0108	0.1074	0.0107	(0.0146)	0.0029	0.0358			
November	(0.0037)	(0.0004)	0.0110	0.0886	0.0106	(0.0138)	0.0042	0.0394			
December	(0.0031)	(0.0021)	0.0134	0.0785	0.0318	(0.0296)	0.0022	0.0319			

* August 1 - 19, 2024, Rate Schedules 221 and 225: \$(0.0361); August 20 - 31, 2024, Rate Schedules 321 and 325: \$(0.0361).

**NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC
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Rider 181 Cause No. 44988/Rider 281 Cause No. 45621/Rider 381 Cause No. 45967: Price Protection Service - Other Gas Cost Charge Year 2 and After (\$/therm)

Rate Schedules 121 and 125 Cause No. 44988/Rate Schedules 221 and 225 Cause No. 45621/Rate Schedules 321 and 325 Cause No. 45967

MONTH	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
January		(0.0132)	(0.0095)	0.0014	(0.0010)	(0.0114)	(0.0163)	(0.0309)	0.0009		
February		(0.0130)	(0.0094)	0.0015	(0.0010)	(0.0114)	(0.0154)	(0.0312)	0.0009		
March		(0.0145)	(0.0054)	0.0031	0.0001	(0.0168)	(0.0377)	(0.0024)			
April		(0.0135)	(0.0057)	0.0034	0.0004	(0.0177)	(0.0377)	(0.0024)			
May		(0.0122)	(0.0039)	0.0049	0.0012	(0.0175)	(0.0372)	(0.0021)			
June		(0.0074)	0.0000	0.0061	0.0014	(0.0146)	(0.0337)	(0.0044)			
July		(0.0073)	0.0009	0.0061	(0.0043)	(0.0143)	(0.0335)	(0.0044)			
August		(0.0065)	0.0007	0.0061	(0.0043)	(0.0140)	(0.0338)*	(0.0044)			
September		(0.0053)	0.0004	0.0015	(0.0073)	(0.0132)	(0.0271)	(0.0055)			
October	(0.0136)	(0.0073)	(0.0017)	0.0002	(0.0080)	(0.0140)	(0.0283)	(0.0059)			
November	(0.0140)	(0.0078)	(0.0017)	0.0002	(0.0081)	(0.0143)	(0.0288)	(0.0060)			
December	(0.0130)	(0.0093)	0.0015	(0.0010)	(0.0114)	(0.0157)	(0.0310)	0.0009			

* August 1 - 19, 2024, Rate Schedules 221 and 225: \$(0.0338); August 20 - 31, 2024, Rate Schedules 321 and 325: \$(0.0338).