

**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gas, the cost of contractual gas storage and storage transportation, and the net cost of gas injected into and withdrawn from storage may be passed through to customers on specified tariff rates set forth in Appendix B by means of a rate adjustment (tracking) factor.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.

NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC
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	0.4242		
April		0.3520	0.2313	0.3318	0.7517	0.4062	0.1640	0.4143	0.3763		
May		0.3654	0.3817	0.4158	0.5646	0.4319	0.2123	0.3770	0.3701		
June		0.4645	0.4315	0.8546	0.5588	0.4861	0.4042	0.5246	0.5489		
July		0.4821	0.5267	0.8668	0.5238	0.4886	0.4263	0.5281	0.5484		
August		0.4905	0.4987	0.9065	0.4870	0.4794	0.4061*	0.5321	0.5233		
September		0.4651	0.4759	0.8091	0.5537	0.4439	0.3921	0.4492	0.5003		
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	0.4624		
April		0.3571	0.2492	0.3442	0.6407	0.4468	0.1736	0.4359	0.4093		
May		0.3681	0.3448	0.4130	0.4154	0.4815	0.2242	0.3867	0.3980		
June		0.4205	0.4461	0.6946	0.0787	0.4610	0.3373	0.4440	0.4781		
July		0.4242	0.4203	0.7026	0.4717	0.4684	0.3466	0.4378	0.4821		
August		0.4303	0.3864	0.6999	0.4311	0.4373	0.3573*	0.4288	0.5020		
September		0.3156	0.3597	0.5995	0.5222	0.3347	0.3153	0.4245	0.4328		
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	0.0374		
April		0.0050	(0.0140)	(0.0048)	0.1854	0.0172	(0.0755)	0.0165	0.0371		
May		0.0045	(0.0277)	(0.0023)	0.2417	0.0146	(0.0777)	0.0167	0.0379		
June		(0.0076)	0.0004	0.0960	(0.0387)	(0.0055)	(0.0391)	0.0393	0.0655		
July		(0.0074)	(0.0061)	0.2971	0.0008	(0.0275)	(0.0385)	0.0393	0.0649		
August		(0.0076)	(0.0039)	0.3130	0.0027	(0.0282)	(0.0376)*	0.0393	0.0647		
September		(0.0054)	0.0010	0.2512	(0.0137)	(0.0306)	0.0015	0.0315	0.0677		
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	0.0475		
April		0.0021	(0.0084)	0.0071	0.1283	0.0407	(0.0790)	0.0194	0.0463		
May		0.0014	(0.0091)	0.0075	0.1723	0.0406	(0.0771)	0.0189	0.0488		
June		(0.0080)	0.0025	0.2307	0.0029	0.0170	(0.0348)	0.0414	0.0670		
July		(0.0088)	0.0037	0.2284	0.0008	0.0171	(0.0339)	0.0414	0.0666		
August		(0.0064)	0.0065	0.2262	0.0011	0.0171	(0.0373)*	0.0414	0.0701		
September		(0.0018)	0.0086	0.1620	0.0102	(0.0157)	(0.0003)	0.0415	0.0625		
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	0.0803		
April		0.0897	0.0850	0.0872	0.1409	0.0959	0.0674	0.0667	0.0800		
May		0.1693	0.2369	0.1662	0.2321	0.1755	0.1385	0.1222	0.1260		
June		0.3357	0.2669	0.3542	0.8020	0.3688	0.2995	0.2666	0.3022		
July		0.3681	0.3989	0.3529	0.3607	0.3969	0.3148	0.2743	0.2840		
August		0.3694	0.3639	0.3757	0.3602	0.4045	0.3048*	0.2833	0.2784		
September		0.3179	0.3058	0.3003	0.3039	0.3464	0.2521	0.2277	0.2433		
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	0.0378		
April		0.0069	(0.0122)	(0.0030)	0.1884	0.0176	(0.0752)	0.0168	0.0375		
May		0.0080	(0.0228)	0.0012	0.2465	0.0154	(0.0771)	0.0172	0.0384		
June		(0.0005)	0.0061	0.3032	(0.0230)	(0.0040)	(0.0380)	0.0403	0.0666		
July		0.0003	0.0021	0.3043	0.0029	(0.0259)	(0.0373)	0.0403	0.0660		
August		0.0001	0.0035	0.3207	0.0048	(0.0266)	(0.0364)	0.0403	0.0658		
September		0.0009	0.0071	0.2572	(0.0125)	(0.0294)	0.0024	0.0324	0.0686		
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).

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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	0.0002		
April		(0.0077)	(0.0065)	(0.0022)	(0.0040)	(0.0121)	(0.0250)	0.0044	0.0002		
May		(0.0063)	(0.0066)	0.0004	(0.0012)	(0.0135)	(0.0248)	0.0047	0.0003		
June		(0.0026)	0.0003	0.0012	0.0048	(0.0064)	(0.0214)	0.0010	(0.0015)		
July		(0.0020)	0.0016	0.0024	(0.0022)	(0.0201)	(0.0213)	0.0010	(0.0018)		
August		(0.0019)	0.0012	0.0025	(0.0019)	(0.0205)	(0.0212)	0.0010	(0.0019)		
September		(0.0015)	(0.0001)	0.0006	(0.0135)	(0.0089)	(0.0167)	(0.0016)	(0.0025)		
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	0.1084		
April		0.0975	0.0971	0.0877	0.0879	0.1130	0.0805	0.0854	0.1038		
May		0.1749	0.1822	0.1537	0.1535	0.1991	0.1498	0.1297	0.1430		
June		0.2928	0.2792	0.2609	0.2883	0.3212	0.2283	0.1839	0.2299		
July		0.3125	0.2845	0.2588	0.3086	0.3321	0.2305	0.1819	0.2160		
August		0.3089	0.2431	0.2577	0.3059	0.3171	0.2557*	0.1779	0.2517		
September		0.1671	0.1838	0.1817	0.2485	0.2223	0.1771	0.1930	0.1810		
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	0.0479		
April		0.0042	(0.0065)	0.0089	0.1304	0.0411	(0.0787)	0.0197	0.0467		
May		0.0051	(0.0051)	0.0108	0.1760	0.0414	(0.0765)	0.0194	0.0493		
June		(0.0016)	0.0085	0.2365	0.0106	0.0185	(0.0337)	0.0424	0.0681		
July		(0.0020)	0.0102	0.2342	0.0029	0.0187	(0.0327)	0.0424	0.0677		
August		0.0004	0.0121	0.2321	0.0032	0.0187	(0.0361)*	0.0424	0.0712		
September		0.0022	0.0129	0.1662	0.0114	(0.0145)	0.0006	0.0424	0.0634		
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
IURC APPROVED GAS RATE ADJUSTMENTS**

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)	0.0002		
April		(0.0135)	(0.0057)	0.0034	0.0004	(0.0177)	(0.0377)	(0.0024)	0.0003		
May		(0.0122)	(0.0039)	0.0049	0.0012	(0.0175)	(0.0372)	(0.0021)	0.0002		
June		(0.0074)	0.0000	0.0061	0.0014	(0.0146)	(0.0337)	(0.0044)	(0.0052)		
July		(0.0073)	0.0009	0.0061	(0.0043)	(0.0143)	(0.0335)	(0.0044)	(0.0053)		
August		(0.0065)	0.0007	0.0061	(0.0043)	(0.0140)	(0.0338)*	(0.0044)	(0.0045)		
September		(0.0053)	0.0004	0.0015	(0.0073)	(0.0132)	(0.0271)	(0.0055)	(0.0089)		
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).