



NORTHERN INDIANA PUBLIC SERVICE COMPANY

APPENDIX G

FEDERALLY MANDATED COST ADJUSTMENT

The Federally Mandated Cost Adjustment Charge ("FMCA") in Rates 111, 115, 121, 125, 128, and 138, shall be computed in accordance with Rider 190.

| Rate<br><u>Schedule</u> | GFMCA<br>45007-1<br><u>(Apr 2019)</u> | GFMCA<br>45007-2<br><u>(Oct 2019)</u> | GFMCA<br>45007-3<br><u>(Apr 2020)</u> | GFMCA<br>45007-4<br><u>(Oct 2020)</u> | GFMCA<br>45007-5<br><u>(Apr 2021)</u> | GFMCA<br>45007-6<br><u>(Oct 2021)</u> | GFMCA<br>45007-7<br><u>4/1/2022</u> | GFMCA<br>45007-7<br><u>7/1/2022</u> |
|-------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|-------------------------------------|-------------------------------------|
| Rate 111                | \$ 0.036102                           | \$ 0.007321                           | \$ 0.040514                           | \$ 0.007538                           | \$ 0.033462                           | \$ 0.008430                           | \$ 0.042008                         | \$ 0.041406                         |
| Rate 115                | \$ 0.022672                           | \$ 0.005117                           | \$ 0.031717                           | \$ 0.007639                           | \$ 0.033482                           | \$ 0.009665                           | \$ 0.036851                         | \$ 0.036347                         |
| Rate 121                | \$ 0.022808                           | \$ 0.004434                           | \$ 0.017398                           | \$ 0.003865                           | \$ 0.022227                           | \$ 0.004311                           | \$ 0.021615                         | \$ 0.021304                         |
| Rate 125                | \$ 0.007729                           | \$ 0.002600                           | \$ 0.005166                           | \$ 0.002152                           | \$ 0.007470                           | \$ 0.002343                           | \$ 0.006164                         | \$ 0.006073                         |
| Rate 128                | \$ 0.001824                           | \$ 0.001158                           | \$ 0.000981                           | \$ 0.000686                           | \$ 0.001328                           | \$ 0.000642                           | \$ 0.000790                         | \$ 0.000777                         |
| Rate 138                | \$ 0.003711                           | \$ 0.002029                           | \$ 0.004475                           | \$ 0.002274                           | \$ 0.005519                           | \$ 0.002153                           | \$ 0.004483                         | \$ 0.004417                         |



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The Federally Mandated Cost Adjustment Charge ("FMCA") in Rates 211, 215, 221, 225, 228, and 238, shall be computed in accordance with Rider 290.

| Rate<br><u>Schedule</u>                                      | GFMCA<br>45007-7<br><u>9/1/2022</u> | GFMCA<br>45560-1<br><u>10/1/2022</u> | GFMCA<br>45560-1<br><u>3/1/2023</u> | GFMCA<br>45560-2<br><u>4/1/2023</u> | GFMCA<br>45703-1<br><u>10/1/2023</u> | GFMCA<br>45703-2<br><u>3/27/2024</u> |
|--------------------------------------------------------------|-------------------------------------|--------------------------------------|-------------------------------------|-------------------------------------|--------------------------------------|--------------------------------------|
| Rate 211 (with associated Rate 251, Rider 280 and Rider 281) | \$ 0.015576                         | \$ 0.011280                          | \$ 0.016129                         | \$ 0.075254                         | \$ 0.009489                          | \$ 0.019504                          |
| Rate 215 (with associated Rate 251, Rider 280 and Rider 281) | \$ 0.017555                         | \$ 0.010103                          | \$ 0.014274                         | \$ 0.069624                         | \$ 0.008382                          | \$ 0.017939                          |
| Rate 221 (with associated Rate 251, Rider 280 and Rider 281) | \$ 0.008508                         | \$ 0.006967                          | \$ 0.007115                         | \$ 0.040696                         | \$ 0.005307                          | \$ 0.010847                          |
| Rate 225 (with associated Rate 251, Rider 280 and Rider 281) | \$ 0.001566                         | \$ 0.005377                          | \$ 0.005623                         | \$ 0.013231                         | \$ 0.002954                          | \$ 0.004209                          |
| Rate 228                                                     | \$ 0.000086                         | \$ 0.000732                          | \$ 0.007130                         |                                     |                                      |                                      |
| Rate 228 DP                                                  |                                     |                                      |                                     | \$ 0.004164                         | \$ 0.001587                          | \$ 0.002378                          |
| Rate 228 HP                                                  |                                     |                                      |                                     | \$ 0.000845                         | \$ 0.000392                          | \$ 0.000438                          |
| Rate 238                                                     | \$ 0.001145                         | \$ 0.002415                          | \$ 0.002382                         | \$ 0.005741                         | \$ 0.002533                          | \$ 0.003019                          |



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The Federally Mandated Cost Adjustment Charge ("FMCA") in Rates 311, 315, 321, 325, 328, and 338, shall be computed in accordance with Rider 390.

| Rate<br><u>Schedule</u>                                      | GFMCA<br>45703-2<br><u>8/20/2024</u> | GFMCA<br>45703-3<br><u>12/30/2024</u> | GFMCA<br>45703-3<br><u>2/13/2025</u> | GFMCA<br>45703-4<br><u>7/1/2025</u> | GFMCA<br>45703-5<br><u>1/1/2026</u> | GFMCA<br>46222-1<br><u>7/8/2026</u> |
|--------------------------------------------------------------|--------------------------------------|---------------------------------------|--------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| Rate 311 (with associated Rate 351, Rider 380 and Rider 381) | \$ 0.013994                          | \$ 0.008977                           | \$ 0.006765                          | \$ 0.018980                         | \$ 0.004728                         | \$ 0.020791                         |
| Rate 315 (with associated Rate 351, Rider 380 and Rider 381) | \$ 0.013582                          | \$ 0.008187                           | \$ 0.006506                          | \$ 0.018363                         | \$ 0.004800                         | \$ 0.021537                         |
| Rate 321 (with associated Rate 351, Rider 380 and Rider 381) | \$ 0.007687                          | \$ 0.004573                           | \$ 0.003202                          | \$ 0.009243                         | \$ 0.002884                         | \$ 0.010736                         |
| Rate 325 (with associated Rate 351, Rider 380 and Rider 381) | \$ 0.003104                          | \$ 0.002487                           | \$ 0.001779                          | \$ 0.003632                         | \$ 0.001856                         | \$ 0.004917                         |
| Rate 328 DP                                                  | \$ 0.001840                          | \$ 0.001354                           | \$ 0.000923                          | \$ 0.002238                         | \$ 0.000026                         | \$ 0.002283                         |
| Rate 328 HP                                                  | \$ 0.000317                          | \$ 0.000306                           | \$ 0.000213                          | \$ 0.000299                         | \$ 0.000303                         | \$ 0.000344                         |
| Rate 338                                                     | \$ 0.002193                          | \$ 0.001194                           | \$ 0.000742                          | \$ 0.001850                         | \$ 0.001133                         | \$ 0.002038                         |