

NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC  
Summary of Charges Included in Rates 311, 315, 321 and 325  
Effective for Usage Related to the Month of  
**October 2025**

**Gas Costs**

|                  | Col A | Col B | Col C | Col D         | Col E                                               | Col F              | Col G | Col H<br>(D+E+F)                | Col I | Col J | Col K | Col L | Col M | Col N | Col O |
|------------------|-------|-------|-------|---------------|-----------------------------------------------------|--------------------|-------|---------------------------------|-------|-------|-------|-------|-------|-------|-------|
|                  |       |       |       | Gas<br>Supply | Interstate<br>Pipeline<br>Storage &<br>Transmission | Other<br>Gas Costs |       | Total <sup>1</sup><br>Gas Costs |       |       |       |       |       |       |       |
| 1 Rates 311, 315 |       |       |       | \$0.2447      | \$0.0936                                            | \$0.0331           |       | \$0.3714                        |       |       |       |       |       |       |       |
| 2 Rates 321, 325 |       |       |       | \$0.2447      | \$0.0906                                            | \$0.0368           |       | \$0.3721                        |       |       |       |       |       |       |       |

**Billing Components**

|                             | Col A        | Col B           | Col C | Col D         | Col E                                               | Col F                | Col G            | Col H                              | Col I              | Col J             | Col K            | Col L              | Col M<br>(F+L)    | Col N<br>(D+E+M) | Col O               |
|-----------------------------|--------------|-----------------|-------|---------------|-----------------------------------------------------|----------------------|------------------|------------------------------------|--------------------|-------------------|------------------|--------------------|-------------------|------------------|---------------------|
|                             |              |                 |       | Gas<br>Supply | Interstate<br>Pipeline<br>Storage &<br>Transmission | Gas Delivery Charges |                  |                                    |                    |                   |                  |                    | Total<br>Delivery | Total<br>Charges | Choice <sup>7</sup> |
|                             |              |                 |       |               |                                                     | Other<br>Gas Costs   | DSM <sup>2</sup> | Universal <sup>3</sup><br>Srv Fund | TDSIC <sup>4</sup> | FMCA <sup>5</sup> | WNA <sup>6</sup> | NIPSCO<br>Delivery |                   |                  |                     |
|                             | Tariff Rates |                 |       |               |                                                     |                      |                  |                                    |                    |                   |                  |                    |                   |                  |                     |
| <b>Rate 311</b>             |              |                 |       |               |                                                     |                      |                  |                                    |                    |                   |                  |                    |                   |                  |                     |
| 3 Cust. Charge              |              | \$16.50 /month  |       |               |                                                     |                      |                  |                                    |                    |                   |                  | 16.50              | 16.50             | \$16.50          | 0.031700            |
| 4 Distribution all therms   |              | 0.447210 /therm |       | 0.244700      | 0.093600                                            | 0.033100             | 0.009212         | 0.000570                           | 0.005540           | 0.018980          | 0.028420         | 0.447210           | 0.543032          | 0.881332         |                     |
| <b>Rate 315</b>             |              |                 |       |               |                                                     |                      |                  |                                    |                    |                   |                  |                    |                   |                  |                     |
| 5 Cust. Charge              |              | \$20.75 /month  |       |               |                                                     |                      |                  |                                    |                    |                   |                  | 20.75              | 20.75             | \$20.75          | 0.031700            |
| 6 Distribution all therms   |              | 0.343980 /therm |       | 0.244700      | 0.093600                                            | 0.033100             | 0.004073         | 0.000570                           | 0.006513           | 0.018363          | 0.022311         | 0.343980           | 0.428910          | 0.767210         |                     |
| <b>Rate 321</b>             |              |                 |       |               |                                                     |                      |                  |                                    |                    |                   |                  |                    |                   |                  |                     |
| 7 Cust. Charge              |              | \$67.00 /month  |       |               |                                                     |                      |                  |                                    |                    |                   |                  | 67.00              | 67.00             | \$67.00          | 0.035400            |
| 8 Distribution all therms   |              | 0.260830 /therm |       | 0.244700      | 0.090600                                            | 0.036800             | 0.007138         | 0.000285                           | 0.003570           | 0.009243          | 0.015293         | 0.260830           | 0.333159          | 0.668459         |                     |
| <b>Rate 325</b>             |              |                 |       |               |                                                     |                      |                  |                                    |                    |                   |                  |                    |                   |                  |                     |
| 9 Cust. Charge              |              | \$715.00 /month |       |               |                                                     |                      |                  |                                    |                    |                   |                  | 715.00             | 715.00            | \$715.00         | 0.035400            |
| 10 Distribution first 6,000 |              | 0.150840 /therm |       | 0.244700      | 0.090600                                            | 0.036800             | 0.000301         | 0.000285                           | 0.001258           | 0.003632          | 0.004599         | 0.150840           | 0.197715          | 0.533015         |                     |
| 11 next 24,000              |              | 0.137330 /therm |       | 0.244700      | 0.090600                                            | 0.036800             | 0.000301         | 0.000285                           | 0.001258           | 0.003632          | 0.004599         | 0.137330           | 0.184205          | 0.519505         |                     |
| 12 over 30,000              |              | 0.110330 /therm |       | 0.244700      | 0.090600                                            | 0.036800             | 0.000301         | 0.000285                           | 0.001258           | 0.003632          | 0.004599         | 0.110330           | 0.157205          | 0.492505         | 0.035400            |

This summary is provided for informational purposes to assist Customers in calculating bill components. Please refer to the tariffs for a full description of all tariff charges and provisions.

1 per Appendix B of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 10

2 per Appendix C of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 10

3 per Appendix D of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 10

4 per Appendix F of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 10

5 per Appendix G of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 10

6 per Appendix H of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 10

7 per Rate 380 of Northern Indiana Public Service Company IURC Gas Service Tariff First Revised Volume No. 10

NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC  
Summary of Charges Included in Rates 311, 315, 321 and 325  
Effective for Usage Related to the Month of  
**September 2025**

| Gas Costs |                       |       |                        |                           |                    |       |                  |                                 |       |       |       |       |
|-----------|-----------------------|-------|------------------------|---------------------------|--------------------|-------|------------------|---------------------------------|-------|-------|-------|-------|
| Col A     | Col B                 | Col C | Col D                  | Col E                     | Col F              | Col G | Col H<br>(D+E+F) | Col I                           | Col J | Col K | Col L | Col M |
|           |                       |       | Interstate<br>Pipeline |                           |                    |       |                  |                                 |       |       |       |       |
|           |                       |       | Gas<br>Supply          | Storage &<br>Transmission | Other<br>Gas Costs |       |                  | Total <sup>1</sup><br>Gas Costs |       |       |       |       |
| 1         | <b>Rates 311, 315</b> |       | \$0.1883               | \$0.2277                  | \$0.0332           |       |                  | \$0.4492                        |       |       |       |       |
| 2         | <b>Rates 321, 325</b> |       | \$0.1883               | \$0.1930                  | \$0.0432           |       |                  | \$0.4245                        |       |       |       |       |

| Billing Components |              |             |                 |                                            |                      |                  |                                 |                    |                   |                 |                |                  |                     |
|--------------------|--------------|-------------|-----------------|--------------------------------------------|----------------------|------------------|---------------------------------|--------------------|-------------------|-----------------|----------------|------------------|---------------------|
| Col A              | Col B        | Col C       | Col D           | Col E                                      | Col F                | Col G            | Col H                           | Col I              | Col J             | Col K           | Col L<br>(F:K) | Col M<br>(D+E+L) | Col N               |
| Tariff Rates       |              |             | Gas Supply      | Interstate Pipeline Storage & Transmission | Gas Delivery Charges |                  |                                 |                    |                   |                 |                | Total Charges    | Choice <sup>6</sup> |
|                    |              |             |                 |                                            | Other Gas Costs      | DSM <sup>2</sup> | Universal <sup>3</sup> Srv Fund | TDSIC <sup>4</sup> | FMCA <sup>5</sup> | NIPSCO Delivery | Total Delivery |                  |                     |
| <b>Rate 311</b>    |              |             |                 |                                            |                      |                  |                                 |                    |                   |                 |                |                  |                     |
| 3                  | Cust. Charge |             | \$16.50 /month  |                                            |                      |                  |                                 |                    |                   | 16.50           | 16.50          | \$16.50          | 0.031500            |
| 4                  | Distribution | all therms  | 0.452730 /therm | 0.188300                                   | 0.227700             | 0.033200         | 0.009212                        | 0.000853           | 0.000998          | 0.018980        | 0.452730       | 0.931973         |                     |
| <b>Rate 315</b>    |              |             |                 |                                            |                      |                  |                                 |                    |                   |                 |                |                  |                     |
| 5                  | Cust. Charge |             | \$20.75 /month  |                                            |                      |                  |                                 |                    |                   | 20.75           | 20.75          | \$20.75          | 0.031500            |
| 6                  | Distribution | all therms  | 0.348120 /therm | 0.188300                                   | 0.227700             | 0.033200         | 0.004073                        | 0.000853           | 0.000798          | 0.018363        | 0.348120       | 0.821407         |                     |
| <b>Rate 321</b>    |              |             |                 |                                            |                      |                  |                                 |                    |                   |                 |                |                  |                     |
| 7                  | Cust. Charge |             | \$67.00 /month  |                                            |                      |                  |                                 |                    |                   | 67.00           | 67.00          | \$67.00          | 0.041500            |
| 8                  | Distribution | all therms  | 0.264200 /therm | 0.188300                                   | 0.193000             | 0.043200         | 0.007138                        | 0.000427           | 0.000418          | 0.009243        | 0.264200       | 0.705926         |                     |
| <b>Rate 325</b>    |              |             |                 |                                            |                      |                  |                                 |                    |                   |                 |                |                  |                     |
| 9                  | Cust. Charge |             | \$715.00 /month |                                            |                      |                  |                                 |                    |                   | 715.00          | 715.00         | \$715.00         | 0.041500            |
| 10                 | Distribution | first 6,000 | 0.152510 /therm | 0.188300                                   | 0.193000             | 0.043200         | 0.000301                        | 0.000427           | 0.000130          | 0.003632        | 0.152510       | 0.581500         |                     |
| 11                 |              | next 24,000 | 0.138850 /therm | 0.188300                                   | 0.193000             | 0.043200         | 0.000301                        | 0.000427           | 0.000130          | 0.003632        | 0.138850       | 0.567840         |                     |
| 12                 |              | over 30,000 | 0.111550 /therm | 0.188300                                   | 0.193000             | 0.043200         | 0.000301                        | 0.000427           | 0.000130          | 0.003632        | 0.111550       | 0.540540         | 0.041500            |

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1 per Appendix B of Northern Indiana Public Service Company IURC Gas Service Tariff First Revised Volume No. 10

2 per Appendix C of Northern Indiana Public Service Company IURC Gas Service Tariff First Revised Volume No. 10

3 per Appendix D of Northern Indiana Public Service Company IURC Gas Service Tariff First Revised Volume No. 10

4 per Appendix F of Northern Indiana Public Service Company IURC Gas Service Tariff First Revised Volume No. 10

5 per Appendix G of Northern Indiana Public Service Company IURC Gas Service Tariff First Revised Volume No. 10

6 per Rate 380 of Northern Indiana Public Service Company IURC Gas Service Tariff First Revised Volume No. 10

NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC  
Summary of Charges Included in Rates 311, 315, 321 and 325  
Effective for Usage Related to the Month of  
**August 2025**

| Gas Costs |                       |       |                        |                           |                    |       |                  |                                 |       |       |       |
|-----------|-----------------------|-------|------------------------|---------------------------|--------------------|-------|------------------|---------------------------------|-------|-------|-------|
| Col A     | Col B                 | Col C | Col D                  | Col E                     | Col F              | Col G | Col H<br>(D+E+F) | Col I                           | Col J | Col K | Col L |
|           |                       |       | Interstate<br>Pipeline |                           |                    |       |                  |                                 |       |       |       |
|           |                       |       | Gas<br>Supply          | Storage &<br>Transmission | Other<br>Gas Costs |       |                  | Total <sup>1</sup><br>Gas Costs |       |       |       |
| 1         | <b>Rates 311, 315</b> |       | \$0.2076               | \$0.2833                  | \$0.0412           |       |                  | \$0.5321                        |       |       |       |
| 2         | <b>Rates 321, 325</b> |       | \$0.2076               | \$0.1779                  | \$0.0433           |       |                  | \$0.4288                        |       |       |       |

| Billing Components |              |             |                 |                                            |                      |                  |                                 |                    |                   |                 |                |                  |                     |
|--------------------|--------------|-------------|-----------------|--------------------------------------------|----------------------|------------------|---------------------------------|--------------------|-------------------|-----------------|----------------|------------------|---------------------|
| Col A              | Col B        | Col C       | Col D           | Col E                                      | Col F                | Col G            | Col H                           | Col I              | Col J             | Col K           | Col L<br>(F:K) | Col M<br>(D+E+L) | Col N               |
| Tariff Rates       |              |             | Gas Supply      | Interstate Pipeline Storage & Transmission | Gas Delivery Charges |                  |                                 |                    |                   |                 |                | Total Charges    | Choice <sup>6</sup> |
|                    |              |             |                 |                                            | Other Gas Costs      | DSM <sup>2</sup> | Universal <sup>3</sup> Srv Fund | TDSIC <sup>4</sup> | FMCA <sup>5</sup> | NIPSCO Delivery | Total Delivery |                  |                     |
| Rate 311           |              |             |                 |                                            |                      |                  |                                 |                    |                   |                 |                |                  |                     |
| 3                  | Cust. Charge |             | \$16.50 /month  |                                            |                      |                  |                                 |                    |                   | 16.50           | 16.50          | \$16.50          | 0.039300            |
| 4                  | Distribution | all therms  | 0.452730 /therm | 0.207600                                   | 0.283300             | 0.041200         | 0.009212                        | 0.000853           | 0.000998          | 0.018980        | 0.452730       | 1.014873         |                     |
| Rate 315           |              |             |                 |                                            |                      |                  |                                 |                    |                   |                 |                |                  |                     |
| 5                  | Cust. Charge |             | \$20.75 /month  |                                            |                      |                  |                                 |                    |                   | 20.75           | 20.75          | \$20.75          | 0.039300            |
| 6                  | Distribution | all therms  | 0.348120 /therm | 0.207600                                   | 0.283300             | 0.041200         | 0.004073                        | 0.000853           | 0.000798          | 0.018363        | 0.348120       | 0.904307         |                     |
| Rate 321           |              |             |                 |                                            |                      |                  |                                 |                    |                   |                 |                |                  |                     |
| 7                  | Cust. Charge |             | \$67.00 /month  |                                            |                      |                  |                                 |                    |                   | 67.00           | 67.00          | \$67.00          | 0.041400            |
| 8                  | Distribution | all therms  | 0.264200 /therm | 0.207600                                   | 0.177900             | 0.043300         | 0.007138                        | 0.000427           | 0.000418          | 0.009243        | 0.264200       | 0.710226         |                     |
| Rate 325           |              |             |                 |                                            |                      |                  |                                 |                    |                   |                 |                |                  |                     |
| 9                  | Cust. Charge |             | \$715.00 /month |                                            |                      |                  |                                 |                    |                   | 715.00          | 715.00         | \$715.00         | 0.041400            |
| 10                 | Distribution | first 6,000 | 0.152510 /therm | 0.207600                                   | 0.177900             | 0.043300         | 0.000301                        | 0.000427           | 0.000130          | 0.003632        | 0.152510       | 0.585800         |                     |
| 11                 |              | next 24,000 | 0.138850 /therm | 0.207600                                   | 0.177900             | 0.043300         | 0.000301                        | 0.000427           | 0.000130          | 0.003632        | 0.138850       | 0.572140         |                     |
| 12                 |              | over 30,000 | 0.111550 /therm | 0.207600                                   | 0.177900             | 0.043300         | 0.000301                        | 0.000427           | 0.000130          | 0.003632        | 0.111550       | 0.544840         |                     |

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6 per Rate 380 of Northern Indiana Public Service Company IURC Gas Service Tariff First Revised Volume No. 10

NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC  
Summary of Charges Included in Rates 311, 315, 321 and 325  
Effective for Usage Related to the Month of  
**July 2025**

**Gas Costs**

|                  | Col A | Col B | Col C | Col D         | Col E                                               | Col F              | Col G | Col H<br>(D+E+F)                | Col I | Col J | Col K | Col L | Col M |
|------------------|-------|-------|-------|---------------|-----------------------------------------------------|--------------------|-------|---------------------------------|-------|-------|-------|-------|-------|
|                  |       |       |       | Gas<br>Supply | Interstate<br>Pipeline<br>Storage &<br>Transmission | Other<br>Gas Costs |       | Total <sup>1</sup><br>Gas Costs |       |       |       |       |       |
| 1 Rates 311, 315 |       |       |       | \$0.2126      | \$0.2743                                            | \$0.0412           |       | \$0.5281                        |       |       |       |       |       |
| 2 Rates 321, 325 |       |       |       | \$0.2126      | \$0.1819                                            | \$0.0433           |       | \$0.4378                        |       |       |       |       |       |

**Billing Components**

|                 | Col A       | Col B           | Col C           | Col D         | Col E                                               | Col F                | Col G            | Col H                              | Col I              | Col J             | Col K              | Col L<br>(F+K)    | Col M<br>(D+E+L) | Col N               |
|-----------------|-------------|-----------------|-----------------|---------------|-----------------------------------------------------|----------------------|------------------|------------------------------------|--------------------|-------------------|--------------------|-------------------|------------------|---------------------|
|                 |             |                 |                 | Gas<br>Supply | Interstate<br>Pipeline<br>Storage &<br>Transmission | Gas Delivery Charges |                  |                                    |                    |                   |                    |                   | Total<br>Charges | Choice <sup>6</sup> |
|                 |             |                 |                 |               |                                                     | Other<br>Gas Costs   | DSM <sup>2</sup> | Universal <sup>3</sup><br>Srv Fund | TDSIC <sup>4</sup> | FMCA <sup>5</sup> | NIPSCO<br>Delivery | Total<br>Delivery |                  |                     |
| <b>Rate 311</b> |             |                 |                 |               |                                                     |                      |                  |                                    |                    |                   |                    |                   |                  |                     |
| 3 Cust. Charge  |             |                 | \$16.50 /month  |               |                                                     |                      |                  |                                    |                    |                   | 16.50              | 16.50             | \$16.50          |                     |
| 4 Distribution  | all therms  | 0.452730 /therm |                 | 0.212600      | 0.274300                                            | 0.041200             | 0.009212         | 0.000853                           | 0.000998           | 0.018980          | 0.452730           | 0.523973          | 1.010873         | 0.039300            |
| <b>Rate 315</b> |             |                 |                 |               |                                                     |                      |                  |                                    |                    |                   |                    |                   |                  |                     |
| 5 Cust. Charge  |             |                 | \$20.75 /month  |               |                                                     |                      |                  |                                    |                    |                   | 20.75              | 20.75             | \$20.75          |                     |
| 6 Distribution  | all therms  | 0.348120 /therm |                 | 0.212600      | 0.274300                                            | 0.041200             | 0.004073         | 0.000853                           | 0.000798           | 0.018363          | 0.348120           | 0.413407          | 0.900307         | 0.039300            |
| <b>Rate 321</b> |             |                 |                 |               |                                                     |                      |                  |                                    |                    |                   |                    |                   |                  |                     |
| 7 Cust. Charge  |             |                 | \$67.00 /month  |               |                                                     |                      |                  |                                    |                    |                   | 67.00              | 67.00             | \$67.00          |                     |
| 8 Distribution  | all therms  | 0.264200 /therm |                 | 0.212600      | 0.181900                                            | 0.043300             | 0.007138         | 0.000427                           | 0.000418           | 0.009243          | 0.264200           | 0.324726          | 0.719226         | 0.041400            |
| <b>Rate 325</b> |             |                 |                 |               |                                                     |                      |                  |                                    |                    |                   |                    |                   |                  |                     |
| 9 Cust. Charge  |             |                 | \$715.00 /month |               |                                                     |                      |                  |                                    |                    |                   | 715.00             | 715.00            | \$715.00         |                     |
| 10 Distribution | first 6,000 | 0.152510 /therm |                 | 0.212600      | 0.181900                                            | 0.043300             | 0.000301         | 0.000427                           | 0.000130           | 0.003632          | 0.152510           | 0.200300          | 0.594800         | 0.041400            |
| 11              | next 24,000 | 0.138850 /therm |                 | 0.212600      | 0.181900                                            | 0.043300             | 0.000301         | 0.000427                           | 0.000130           | 0.003632          | 0.138850           | 0.186640          | 0.581140         | 0.041400            |
| 12              | over 30,000 | 0.111550 /therm |                 | 0.212600      | 0.181900                                            | 0.043300             | 0.000301         | 0.000427                           | 0.000130           | 0.003632          | 0.111550           | 0.159340          | 0.553840         | 0.041400            |

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<sup>1</sup> per Appendix B of Northern Indiana Public Service Company IURC Gas Service Tariff First Revised Volume No. 10

<sup>2</sup> per Appendix C of Northern Indiana Public Service Company IURC Gas Service Tariff First Revised Volume No. 10

<sup>3</sup> per Appendix D of Northern Indiana Public Service Company IURC Gas Service Tariff First Revised Volume No. 10

<sup>4</sup> per Appendix F of Northern Indiana Public Service Company IURC Gas Service Tariff First Revised Volume No. 10

<sup>5</sup> per Appendix G of Northern Indiana Public Service Company IURC Gas Service Tariff First Revised Volume No. 10;  
expected rate effective July 1, 2025 per Cause No. 45703 FMCA 4.

<sup>6</sup> per Rate 380 of Northern Indiana Public Service Company IURC Gas Service Tariff First Revised Volume No. 10

NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC  
Summary of Charges Included in Rates 311, 315, 321 and 325  
Effective for Usage Related to the Month of  
**June 2025**

**Gas Costs**

|                  | Col A | Col B | Col C | Col D      | Col E                                         | Col F           | Col G | Col H<br>(D+E+F)                | Col I | Col J | Col K | Col L | Col M |
|------------------|-------|-------|-------|------------|-----------------------------------------------|-----------------|-------|---------------------------------|-------|-------|-------|-------|-------|
|                  |       |       |       | Gas Supply | Interstate Pipeline<br>Storage & Transmission | Other Gas Costs |       | Total <sup>1</sup><br>Gas Costs |       |       |       |       |       |
| 1 Rates 311, 315 |       |       |       | \$0.2168   | \$0.2666                                      | \$0.0412        |       | \$0.5246                        |       |       |       |       |       |
| 2 Rates 321, 325 |       |       |       | \$0.2168   | \$0.1839                                      | \$0.0433        |       | \$0.4440                        |       |       |       |       |       |

**Billing Components**

|                 | Col A        | Col B           | Col C | Col D      | Col E                                         | Col F                | Col G            | Col H                              | Col I              | Col J             | Col K              | Col L<br>(F:K)    | Col M<br>(D+E+L) | Col N               |
|-----------------|--------------|-----------------|-------|------------|-----------------------------------------------|----------------------|------------------|------------------------------------|--------------------|-------------------|--------------------|-------------------|------------------|---------------------|
|                 |              |                 |       | Gas Supply | Interstate Pipeline<br>Storage & Transmission | Gas Delivery Charges |                  |                                    |                    |                   |                    |                   |                  |                     |
|                 | Tariff Rates |                 |       |            |                                               | Other Gas Costs      | DSM <sup>2</sup> | Universal <sup>3</sup><br>Srv Fund | TDSIC <sup>4</sup> | FMCA <sup>5</sup> | NIPSCO<br>Delivery | Total<br>Delivery | Total<br>Charges | Choice <sup>6</sup> |
| <b>Rate 311</b> |              |                 |       |            |                                               |                      |                  |                                    |                    |                   |                    |                   |                  |                     |
| 3 Cust. Charge  |              | \$16.50 /month  |       |            |                                               |                      |                  |                                    |                    |                   | 16.50              | 16.50             | \$16.50          |                     |
| 4 Distribution  | all therms   | 0.452730 /therm |       | 0.216800   | 0.266600                                      | 0.041200             | 0.009212         | 0.000853                           | 0.000998           | 0.006765          | 0.452730           | 0.511758          | 0.995158         | 0.039300            |
| <b>Rate 315</b> |              |                 |       |            |                                               |                      |                  |                                    |                    |                   |                    |                   |                  |                     |
| 5 Cust. Charge  |              | \$20.75 /month  |       |            |                                               |                      |                  |                                    |                    |                   | 20.75              | 20.75             | \$20.75          |                     |
| 6 Distribution  | all therms   | 0.348120 /therm |       | 0.216800   | 0.266600                                      | 0.041200             | 0.004073         | 0.000853                           | 0.000798           | 0.006506          | 0.348120           | 0.401550          | 0.884950         | 0.039300            |
| <b>Rate 321</b> |              |                 |       |            |                                               |                      |                  |                                    |                    |                   |                    |                   |                  |                     |
| 7 Cust. Charge  |              | \$67.00 /month  |       |            |                                               |                      |                  |                                    |                    |                   | 67.00              | 67.00             | \$67.00          |                     |
| 8 Distribution  | all therms   | 0.264200 /therm |       | 0.216800   | 0.183900                                      | 0.043300             | 0.007138         | 0.000427                           | 0.000418           | 0.003202          | 0.264200           | 0.318685          | 0.719385         | 0.041400            |
| <b>Rate 325</b> |              |                 |       |            |                                               |                      |                  |                                    |                    |                   |                    |                   |                  |                     |
| 9 Cust. Charge  |              | \$715.00 /month |       |            |                                               |                      |                  |                                    |                    |                   | 715.00             | 715.00            | \$715.00         |                     |
| 10 Distribution | first 6,000  | 0.152510 /therm |       | 0.216800   | 0.183900                                      | 0.043300             | 0.000301         | 0.000427                           | 0.000130           | 0.001779          | 0.152510           | 0.198447          | 0.599147         | 0.041400            |
| 11              | next 24,000  | 0.138850 /therm |       | 0.216800   | 0.183900                                      | 0.043300             | 0.000301         | 0.000427                           | 0.000130           | 0.001779          | 0.138850           | 0.184787          | 0.585487         | 0.041400            |
| 12              | over 30,000  | 0.111550 /therm |       | 0.216800   | 0.183900                                      | 0.043300             | 0.000301         | 0.000427                           | 0.000130           | 0.001779          | 0.111550           | 0.157487          | 0.558187         | 0.041400            |

This summary is provided for informational purposes to assist Customers in calculating bill components. Please refer to the tariffs for a full description of all tariff charges and provisions.

<sup>1</sup> per Appendix B of Northern Indiana Public Service Company IURC Gas Service Tariff First Revised Volume No. 10

<sup>2</sup> per Appendix C of Northern Indiana Public Service Company IURC Gas Service Tariff First Revised Volume No. 10

<sup>3</sup> per Appendix D of Northern Indiana Public Service Company IURC Gas Service Tariff First Revised Volume No. 10

<sup>4</sup> per Appendix F of Northern Indiana Public Service Company IURC Gas Service Tariff First Revised Volume No. 10

<sup>5</sup> per Appendix G of Northern Indiana Public Service Company IURC Gas Service Tariff First Revised Volume No. 10

<sup>6</sup> per Rate 380 of Northern Indiana Public Service Company IURC Gas Service Tariff First Revised Volume No. 10

NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC  
Summary of Charges Included in Rates 311, 315, 321 and 325  
Effective for Usage Related to the Month of  
**May 2025**

**Gas Costs**

|                  | Col A | Col B | Col C | Col D         | Col E                                               | Col F              | Col G | Col H<br>(D+E+F)                | Col I | Col J | Col K | Col L | Col M |
|------------------|-------|-------|-------|---------------|-----------------------------------------------------|--------------------|-------|---------------------------------|-------|-------|-------|-------|-------|
|                  |       |       |       | Gas<br>Supply | Interstate<br>Pipeline<br>Storage &<br>Transmission | Other<br>Gas Costs |       | Total <sup>1</sup><br>Gas Costs |       |       |       |       |       |
| 1 Rates 311, 315 |       |       |       | \$0.2366      | \$0.1222                                            | \$0.0182           |       | \$0.3770                        |       |       |       |       |       |
| 2 Rates 321, 325 |       |       |       | \$0.2366      | \$0.1297                                            | \$0.0204           |       | \$0.3867                        |       |       |       |       |       |

**Billing Components**

|                             | Col A | Col B | Col C           | Col D         | Col E                                               | Col F                | Col G            | Col H                              | Col I              | Col J             | Col K              | Col L<br>(F+K)    | Col M<br>(D+E+L) | Col N               |
|-----------------------------|-------|-------|-----------------|---------------|-----------------------------------------------------|----------------------|------------------|------------------------------------|--------------------|-------------------|--------------------|-------------------|------------------|---------------------|
|                             |       |       |                 | Gas<br>Supply | Interstate<br>Pipeline<br>Storage &<br>Transmission | Gas Delivery Charges |                  |                                    |                    |                   |                    |                   | Total<br>Charges | Choice <sup>6</sup> |
|                             |       |       |                 |               |                                                     | Other<br>Gas Costs   | DSM <sup>2</sup> | Universal <sup>3</sup><br>Srv Fund | TDSIC <sup>4</sup> | FMCA <sup>5</sup> | NIPSCO<br>Delivery | Total<br>Delivery |                  |                     |
| <b>Rate 311</b>             |       |       |                 |               |                                                     |                      |                  |                                    |                    |                   |                    |                   |                  |                     |
| 3 Cust. Charge              |       |       | \$16.50 /month  |               |                                                     |                      |                  |                                    |                    |                   | 16.50              | 16.50             | \$16.50          |                     |
| 4 Distribution all therms   |       |       | 0.452730 /therm | 0.236600      | 0.122200                                            | 0.018200             | 0.009212         | 0.000853                           | 0.000998           | 0.006765          | 0.452730           | 0.488758          | 0.847558         | 0.016700            |
| <b>Rate 315</b>             |       |       |                 |               |                                                     |                      |                  |                                    |                    |                   |                    |                   |                  |                     |
| 5 Cust. Charge              |       |       | \$20.75 /month  |               |                                                     |                      |                  |                                    |                    |                   | 20.75              | 20.75             | \$20.75          |                     |
| 6 Distribution all therms   |       |       | 0.348120 /therm | 0.236600      | 0.122200                                            | 0.018200             | 0.004073         | 0.000853                           | 0.000798           | 0.006506          | 0.348120           | 0.378550          | 0.737350         | 0.016700            |
| <b>Rate 321</b>             |       |       |                 |               |                                                     |                      |                  |                                    |                    |                   |                    |                   |                  |                     |
| 7 Cust. Charge              |       |       | \$67.00 /month  |               |                                                     |                      |                  |                                    |                    |                   | 67.00              | 67.00             | \$67.00          |                     |
| 8 Distribution all therms   |       |       | 0.264200 /therm | 0.236600      | 0.129700                                            | 0.020400             | 0.007138         | 0.000427                           | 0.000418           | 0.003202          | 0.264200           | 0.295785          | 0.662085         | 0.018900            |
| <b>Rate 325</b>             |       |       |                 |               |                                                     |                      |                  |                                    |                    |                   |                    |                   |                  |                     |
| 9 Cust. Charge              |       |       | \$715.00 /month |               |                                                     |                      |                  |                                    |                    |                   | 715.00             | 715.00            | \$715.00         |                     |
| 10 Distribution first 6,000 |       |       | 0.152510 /therm | 0.236600      | 0.129700                                            | 0.020400             | 0.000301         | 0.000427                           | 0.000130           | 0.001779          | 0.152510           | 0.175547          | 0.541847         | 0.018900            |
| 11 next 24,000              |       |       | 0.138850 /therm | 0.236600      | 0.129700                                            | 0.020400             | 0.000301         | 0.000427                           | 0.000130           | 0.001779          | 0.138850           | 0.161887          | 0.528187         | 0.018900            |
| 12 over 30,000              |       |       | 0.111550 /therm | 0.236600      | 0.129700                                            | 0.020400             | 0.000301         | 0.000427                           | 0.000130           | 0.001779          | 0.111550           | 0.134587          | 0.500887         | 0.018900            |

This summary is provided for informational purposes to assist Customers in calculating bill components. Please refer to the tariffs for a full description of all tariff charges and provisions.

<sup>1</sup> per Appendix B of Northern Indiana Public Service Company IURC Gas Service Tariff First Revised Volume No. 10

<sup>2</sup> per Appendix C of Northern Indiana Public Service Company IURC Gas Service Tariff First Revised Volume No. 10

<sup>3</sup> per Appendix D of Northern Indiana Public Service Company IURC Gas Service Tariff First Revised Volume No. 10

<sup>4</sup> per Appendix F of Northern Indiana Public Service Company IURC Gas Service Tariff First Revised Volume No. 10

<sup>5</sup> per Appendix G of Northern Indiana Public Service Company IURC Gas Service Tariff First Revised Volume No. 10

<sup>6</sup> per Rate 380 of Northern Indiana Public Service Company IURC Gas Service Tariff First Revised Volume No. 10

NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC  
Summary of Charges Included in Rates 311, 315, 321 and 325  
Effective for Usage Related to the Month of  
**April 2025**

| Gas Costs |                |       |                     |                        |                 |                              |                  |       |       |       |       |       |
|-----------|----------------|-------|---------------------|------------------------|-----------------|------------------------------|------------------|-------|-------|-------|-------|-------|
| Col A     | Col B          | Col C | Col D               | Col E                  | Col F           | Col G                        | Col H<br>(D+E+F) | Col I | Col J | Col K | Col L | Col M |
|           |                |       | Interstate Pipeline |                        |                 |                              |                  |       |       |       |       |       |
|           |                |       | Gas Supply          | Storage & Transmission | Other Gas Costs | Total <sup>1</sup> Gas Costs |                  |       |       |       |       |       |
| 1         | Rates 311, 315 |       | \$0.3294            | \$0.0667               | \$0.0182        | \$0.4143                     |                  |       |       |       |       |       |
| 2         | Rates 321, 325 |       | \$0.3294            | \$0.0854               | \$0.0211        | \$0.4359                     |                  |       |       |       |       |       |

| Billing Components |              |             |                 |                                            |                      |                  |                                 |                    |                   |                 |                |                  |                     |
|--------------------|--------------|-------------|-----------------|--------------------------------------------|----------------------|------------------|---------------------------------|--------------------|-------------------|-----------------|----------------|------------------|---------------------|
| Col A              | Col B        | Col C       | Col D           | Col E                                      | Col F                | Col G            | Col H                           | Col I              | Col J             | Col K           | Col L<br>(F:K) | Col M<br>(D+E+L) | Col N               |
| Tariff Rates       |              |             | Gas Supply      | Interstate Pipeline Storage & Transmission | Gas Delivery Charges |                  |                                 |                    |                   |                 |                | Total Charges    | Choice <sup>6</sup> |
|                    |              |             |                 |                                            | Other Gas Costs      | DSM <sup>2</sup> | Universal <sup>3</sup> Srv Fund | TDSIC <sup>4</sup> | FMCA <sup>5</sup> | NIPSCO Delivery | Total Delivery |                  |                     |
| <b>Rate 311</b>    |              |             |                 |                                            |                      |                  |                                 |                    |                   |                 |                |                  |                     |
| 3                  | Cust. Charge |             | \$16.50 /month  |                                            |                      |                  |                                 |                    |                   | 16.50           | 16.50          | \$16.50          | 0.016500            |
| 4                  | Distribution | all therms  | 0.452730 /therm | 0.329400                                   | 0.066700             | 0.018200         | 0.009212                        | 0.000853           | 0.000998          | 0.006765        | 0.452730       | 0.488758         |                     |
| <b>Rate 315</b>    |              |             |                 |                                            |                      |                  |                                 |                    |                   |                 |                |                  |                     |
| 5                  | Cust. Charge |             | \$20.75 /month  |                                            |                      |                  |                                 |                    |                   | 20.75           | 20.75          | \$20.75          | 0.016500            |
| 6                  | Distribution | all therms  | 0.348120 /therm | 0.329400                                   | 0.066700             | 0.018200         | 0.004073                        | 0.000853           | 0.000798          | 0.006506        | 0.348120       | 0.378550         |                     |
| <b>Rate 321</b>    |              |             |                 |                                            |                      |                  |                                 |                    |                   |                 |                |                  |                     |
| 7                  | Cust. Charge |             | \$67.00 /month  |                                            |                      |                  |                                 |                    |                   | 67.00           | 67.00          | \$67.00          | 0.019400            |
| 8                  | Distribution | all therms  | 0.264200 /therm | 0.329400                                   | 0.085400             | 0.021100         | 0.007138                        | 0.000427           | 0.000418          | 0.003202        | 0.264200       | 0.296485         |                     |
| <b>Rate 325</b>    |              |             |                 |                                            |                      |                  |                                 |                    |                   |                 |                |                  |                     |
| 9                  | Cust. Charge |             | \$715.00 /month |                                            |                      |                  |                                 |                    |                   | 715.00          | 715.00         | \$715.00         | 0.019400            |
| 10                 | Distribution | first 6,000 | 0.152510 /therm | 0.329400                                   | 0.085400             | 0.021100         | 0.000301                        | 0.000427           | 0.000130          | 0.001779        | 0.152510       | 0.176247         |                     |
| 11                 |              | next 24,000 | 0.138850 /therm | 0.329400                                   | 0.085400             | 0.021100         | 0.000301                        | 0.000427           | 0.000130          | 0.001779        | 0.138850       | 0.162587         |                     |
| 12                 |              | over 30,000 | 0.111550 /therm | 0.329400                                   | 0.085400             | 0.021100         | 0.000301                        | 0.000427           | 0.000130          | 0.001779        | 0.111550       | 0.135287         |                     |

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<sup>1</sup> per Appendix B of Northern Indiana Public Service Company IURC Gas Service Tariff First Revised Volume No. 10

<sup>2</sup> per Appendix C of Northern Indiana Public Service Company IURC Gas Service Tariff First Revised Volume No. 10

<sup>3</sup> per Appendix D of Northern Indiana Public Service Company IURC Gas Service Tariff First Revised Volume No. 10

<sup>4</sup> per Appendix F of Northern Indiana Public Service Company IURC Gas Service Tariff First Revised Volume No. 10

<sup>5</sup> per Appendix G of Northern Indiana Public Service Company IURC Gas Service Tariff First Revised Volume No. 10

<sup>6</sup> per Rate 380 of Northern Indiana Public Service Company IURC Gas Service Tariff First Revised Volume No. 10

NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC  
Summary of Charges Included in Rates 311, 315, 321 and 325  
Effective for Usage Related to the Month of  
**March 2025**

**Gas Costs**

|                  | Col A | Col B | Col C | Col D      | Col E                                         | Col F           | Col G | Col H<br>(D+E+F)                | Col I | Col J | Col K | Col L | Col M |
|------------------|-------|-------|-------|------------|-----------------------------------------------|-----------------|-------|---------------------------------|-------|-------|-------|-------|-------|
|                  |       |       |       | Gas Supply | Interstate Pipeline<br>Storage & Transmission | Other Gas Costs |       | Total <sup>1</sup><br>Gas Costs |       |       |       |       |       |
| 1 Rates 311, 315 |       |       |       | \$0.3197   | \$0.0582                                      | \$0.0181        |       | \$0.3960                        |       |       |       |       |       |
| 2 Rates 321, 325 |       |       |       | \$0.3197   | \$0.0752                                      | \$0.0215        |       | \$0.4164                        |       |       |       |       |       |

**Billing Components**

|                 | Col A        | Col B           | Col C | Col D      | Col E                                         | Col F                | Col G            | Col H                              | Col I              | Col J             | Col K              | Col L<br>(F:K)    | Col M<br>(D+E+L) | Col N               |
|-----------------|--------------|-----------------|-------|------------|-----------------------------------------------|----------------------|------------------|------------------------------------|--------------------|-------------------|--------------------|-------------------|------------------|---------------------|
|                 |              |                 |       | Gas Supply | Interstate Pipeline<br>Storage & Transmission | Gas Delivery Charges |                  |                                    |                    |                   |                    |                   |                  |                     |
|                 | Tariff Rates |                 |       |            |                                               | Other Gas Costs      | DSM <sup>2</sup> | Universal <sup>3</sup><br>Srv Fund | TDSIC <sup>4</sup> | FMCA <sup>5</sup> | NIPSCO<br>Delivery | Total<br>Delivery | Total<br>Charges | Choice <sup>6</sup> |
| <b>Rate 311</b> |              |                 |       |            |                                               |                      |                  |                                    |                    |                   |                    |                   |                  |                     |
| 3 Cust. Charge  |              | \$16.50 /month  |       |            |                                               |                      |                  |                                    |                    |                   | 16.50              | 16.50             | \$16.50          |                     |
| 4 Distribution  | all therms   | 0.452730 /therm |       | 0.319700   | 0.058200                                      | 0.018100             | 0.009212         | 0.000853                           | 0.000998           | 0.006765          | 0.452730           | 0.488658          | 0.866558         | 0.016500            |
| <b>Rate 315</b> |              |                 |       |            |                                               |                      |                  |                                    |                    |                   |                    |                   |                  |                     |
| 5 Cust. Charge  |              | \$20.75 /month  |       |            |                                               |                      |                  |                                    |                    |                   | 20.75              | 20.75             | \$20.75          |                     |
| 6 Distribution  | all therms   | 0.348120 /therm |       | 0.319700   | 0.058200                                      | 0.018100             | 0.004073         | 0.000853                           | 0.000798           | 0.006506          | 0.348120           | 0.378450          | 0.756350         | 0.016500            |
| <b>Rate 321</b> |              |                 |       |            |                                               |                      |                  |                                    |                    |                   |                    |                   |                  |                     |
| 7 Cust. Charge  |              | \$67.00 /month  |       |            |                                               |                      |                  |                                    |                    |                   | 67.00              | 67.00             | \$67.00          |                     |
| 8 Distribution  | all therms   | 0.264200 /therm |       | 0.319700   | 0.075200                                      | 0.021500             | 0.007138         | 0.000427                           | 0.000418           | 0.003202          | 0.264200           | 0.296885          | 0.691785         | 0.019900            |
| <b>Rate 325</b> |              |                 |       |            |                                               |                      |                  |                                    |                    |                   |                    |                   |                  |                     |
| 9 Cust. Charge  |              | \$715.00 /month |       |            |                                               |                      |                  |                                    |                    |                   | 715.00             | 715.00            | \$715.00         |                     |
| 10 Distribution | first 6,000  | 0.152510 /therm |       | 0.319700   | 0.075200                                      | 0.021500             | 0.000301         | 0.000427                           | 0.000130           | 0.001779          | 0.152510           | 0.176647          | 0.571547         | 0.019900            |
| 11              | next 24,000  | 0.138850 /therm |       | 0.319700   | 0.075200                                      | 0.021500             | 0.000301         | 0.000427                           | 0.000130           | 0.001779          | 0.138850           | 0.162987          | 0.557887         | 0.019900            |
| 12              | over 30,000  | 0.111550 /therm |       | 0.319700   | 0.075200                                      | 0.021500             | 0.000301         | 0.000427                           | 0.000130           | 0.001779          | 0.111550           | 0.135687          | 0.530587         | 0.019900            |

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<sup>1</sup> per Appendix B of Northern Indiana Public Service Company IURC Gas Service Tariff First Revised Volume No. 10

<sup>2</sup> per Appendix C of Northern Indiana Public Service Company IURC Gas Service Tariff First Revised Volume No. 10

<sup>3</sup> per Appendix D of Northern Indiana Public Service Company IURC Gas Service Tariff First Revised Volume No. 10

<sup>4</sup> per Appendix F of Northern Indiana Public Service Company IURC Gas Service Tariff First Revised Volume No. 10

<sup>5</sup> per Appendix G of Northern Indiana Public Service Company IURC Gas Service Tariff First Revised Volume No. 10

<sup>6</sup> per Rate 380 of Northern Indiana Public Service Company IURC Gas Service Tariff First Revised Volume No. 10

NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC  
Summary of Charges Included in Rates 311, 315, 321 and 325  
Effective for Usage Related to the Month of  
starting date of  
**February 13, 2025**

**Gas Costs**

|                         | <u>Col A</u> | <u>Col B</u> | <u>Col C</u> | <u>Col D</u>  | <u>Col E</u>                                        | <u>Col F</u>       | <u>Col G</u> | <u>Col H</u><br>(D+E+F)         | <u>Col I</u> | <u>Col J</u> | <u>Col K</u> | <u>Col L</u> | <u>Col M</u> |
|-------------------------|--------------|--------------|--------------|---------------|-----------------------------------------------------|--------------------|--------------|---------------------------------|--------------|--------------|--------------|--------------|--------------|
|                         |              |              |              | Gas<br>Supply | Interstate<br>Pipeline<br>Storage &<br>Transmission | Other<br>Gas Costs |              | Total <sup>1</sup><br>Gas Costs |              |              |              |              |              |
| 1 <b>Rates 311, 315</b> |              |              |              | \$0.3115      | \$0.0504                                            | (\$0.0032)         |              | \$0.3587                        |              |              |              |              |              |
| 2 <b>Rates 321, 325</b> |              |              |              | \$0.3115      | \$0.0645                                            | \$0.0049           |              | \$0.3809                        |              |              |              |              |              |

**Billing Components**

|                             | <u>Col A</u> | <u>Col B</u>    | <u>Col C</u> | <u>Col D</u>  | <u>Col E</u>                                        | <u>Col F</u>         | <u>Col G</u>     | <u>Col H</u>                       | <u>Col I</u>       | <u>Col J</u>      | <u>Col K</u>       | <u>Col L</u><br>(F+K) | <u>Col M</u><br>(D+E+L) | <u>Col N</u>        |
|-----------------------------|--------------|-----------------|--------------|---------------|-----------------------------------------------------|----------------------|------------------|------------------------------------|--------------------|-------------------|--------------------|-----------------------|-------------------------|---------------------|
|                             |              |                 |              | Gas<br>Supply | Interstate<br>Pipeline<br>Storage &<br>Transmission | Gas Delivery Charges |                  |                                    |                    |                   |                    |                       | Total<br>Charges        | Choice <sup>6</sup> |
|                             |              |                 |              |               |                                                     | Other<br>Gas Costs   | DSM <sup>2</sup> | Universal <sup>3</sup><br>Srv Fund | TDSIC <sup>4</sup> | FMCA <sup>5</sup> | NIPSCO<br>Delivery | Total<br>Delivery     |                         |                     |
| <b>Rate 311</b>             |              |                 |              |               |                                                     |                      |                  |                                    |                    |                   |                    |                       |                         |                     |
| 3 Cust. Charge              |              | \$16.50 /month  |              |               |                                                     |                      |                  |                                    |                    |                   | 16.50              | 16.50                 | \$16.50                 |                     |
| 4 Distribution all therms   |              | 0.452730 /therm |              | 0.311500      | 0.050400                                            | (0.003200)           | 0.009212         | 0.000853                           | 0.000998           | 0.006765          | 0.452730           | 0.467358              | 0.829258                | (0.004700)          |
| <b>Rate 315</b>             |              |                 |              |               |                                                     |                      |                  |                                    |                    |                   |                    |                       |                         |                     |
| 5 Cust. Charge              |              | \$20.75 /month  |              |               |                                                     |                      |                  |                                    |                    |                   | 20.75              | 20.75                 | \$20.75                 |                     |
| 6 Distribution all therms   |              | 0.348120 /therm |              | 0.311500      | 0.050400                                            | (0.003200)           | 0.004073         | 0.000853                           | 0.000798           | 0.006506          | 0.348120           | 0.357150              | 0.719050                | (0.004700)          |
| <b>Rate 321</b>             |              |                 |              |               |                                                     |                      |                  |                                    |                    |                   |                    |                       |                         |                     |
| 7 Cust. Charge              |              | \$67.00 /month  |              |               |                                                     |                      |                  |                                    |                    |                   | 67.00              | 67.00                 | \$67.00                 |                     |
| 8 Distribution all therms   |              | 0.264200 /therm |              | 0.311500      | 0.064500                                            | 0.004900             | 0.007138         | 0.000427                           | 0.000418           | 0.003202          | 0.264200           | 0.280285              | 0.656285                | 0.003400            |
| <b>Rate 325</b>             |              |                 |              |               |                                                     |                      |                  |                                    |                    |                   |                    |                       |                         |                     |
| 9 Cust. Charge              |              | \$715.00 /month |              |               |                                                     |                      |                  |                                    |                    |                   | 715.00             | 715.00                | \$715.00                |                     |
| 10 Distribution first 6,000 |              | 0.152510 /therm |              | 0.311500      | 0.064500                                            | 0.004900             | 0.000301         | 0.000427                           | 0.000130           | 0.001779          | 0.152510           | 0.160047              | 0.536047                | 0.003400            |
| 11 next 24,000              |              | 0.138850 /therm |              | 0.311500      | 0.064500                                            | 0.004900             | 0.000301         | 0.000427                           | 0.000130           | 0.001779          | 0.138850           | 0.146387              | 0.522387                | 0.003400            |
| 12 over 30,000              |              | 0.111550 /therm |              | 0.311500      | 0.064500                                            | 0.004900             | 0.000301         | 0.000427                           | 0.000130           | 0.001779          | 0.111550           | 0.119087              | 0.495087                | 0.003400            |

This summary is provided for informational purposes to assist Customers in calculating bill components. Please refer to the tariffs for a full description of all tariff charges and provisions.

1 per Appendix B of Northern Indiana Public Service Company IURC Gas Service Tariff First Revised Volume No. 10

2 per Appendix C of Northern Indiana Public Service Company IURC Gas Service Tariff First Revised Volume No. 10

3 per Appendix D of Northern Indiana Public Service Company IURC Gas Service Tariff First Revised Volume No. 10

4 per Appendix F of Northern Indiana Public Service Company IURC Gas Service Tariff First Revised Volume No. 10

5 per Appendix G of Northern Indiana Public Service Company IURC Gas Service Tariff First Revised Volume No. 10

6 per Rate 380 of Northern Indiana Public Service Company IURC Gas Service Tariff First Revised Volume No. 10

NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC  
Summary of Charges Included in Rates 311, 315, 321 and 325  
Effective for Usage Related to the Month of  
**February 2025**

**Gas Costs**

|                  | Col A | Col B | Col C | Col D | Col E                                | Col F                     | Col G              | Col H<br>(D+E+F)                | Col I | Col J | Col K | Col L | Col M |
|------------------|-------|-------|-------|-------|--------------------------------------|---------------------------|--------------------|---------------------------------|-------|-------|-------|-------|-------|
|                  |       |       |       |       | Interstate<br>Pipeline<br>Gas Supply | Storage &<br>Transmission | Other<br>Gas Costs | Total <sup>1</sup><br>Gas Costs |       |       |       |       |       |
| 1 Rates 311, 315 |       |       |       |       | \$0.3115                             | \$0.0504                  | (\$0.0032)         | \$0.3587                        |       |       |       |       |       |
| 2 Rates 321, 325 |       |       |       |       | \$0.3115                             | \$0.0645                  | \$0.0049           | \$0.3809                        |       |       |       |       |       |

**Billing Components**

|                 | Col A       | Col B           | Col C           | Col D    | Col E                                | Col F                     | Col G                | Col H            | Col I                              | Col J              | Col K             | Col L<br>(F:K)     | Col M<br>(D+E+L)  | Col N               |
|-----------------|-------------|-----------------|-----------------|----------|--------------------------------------|---------------------------|----------------------|------------------|------------------------------------|--------------------|-------------------|--------------------|-------------------|---------------------|
|                 |             |                 |                 |          | Interstate<br>Pipeline<br>Gas Supply | Storage &<br>Transmission | Gas Delivery Charges |                  |                                    |                    |                   |                    | Total<br>Charges  | Choice <sup>6</sup> |
|                 |             |                 |                 |          |                                      |                           | Other<br>Gas Costs   | DSM <sup>2</sup> | Universal <sup>3</sup><br>Srv Fund | TDSIC <sup>4</sup> | FMCA <sup>5</sup> | NIPSCO<br>Delivery | Total<br>Delivery |                     |
| Tariff Rates    |             |                 |                 |          |                                      |                           |                      |                  |                                    |                    |                   |                    |                   |                     |
| <b>Rate 311</b> |             |                 |                 |          |                                      |                           |                      |                  |                                    |                    |                   |                    |                   |                     |
| 3 Cust. Charge  |             |                 | \$16.50 /month  |          |                                      |                           |                      |                  |                                    |                    |                   | 16.50              | 16.50             | \$16.50             |
| 4 Distribution  | all therms  | 0.396470 /therm |                 | 0.311500 | 0.050400                             | (0.003200)                | 0.008937             | 0.000853         | 0.001184                           | 0.008977           | 0.396470          | 0.413221           | 0.775121          | (0.004700)          |
| <b>Rate 315</b> |             |                 |                 |          |                                      |                           |                      |                  |                                    |                    |                   |                    |                   |                     |
| 5 Cust. Charge  |             |                 | \$20.75 /month  |          |                                      |                           |                      |                  |                                    |                    |                   | 20.75              | 20.75             | \$20.75             |
| 6 Distribution  | all therms  | 0.305970 /therm |                 | 0.311500 | 0.050400                             | (0.003200)                | 0.004004             | 0.000853         | 0.000957                           | 0.008187           | 0.305970          | 0.316771           | 0.678671          | (0.004700)          |
| <b>Rate 321</b> |             |                 |                 |          |                                      |                           |                      |                  |                                    |                    |                   |                    |                   |                     |
| 7 Cust. Charge  |             |                 | \$67.00 /month  |          |                                      |                           |                      |                  |                                    |                    |                   | 67.00              | 67.00             | \$67.00             |
| 8 Distribution  | all therms  | 0.229860 /therm |                 | 0.311500 | 0.064500                             | 0.004900                  | 0.006954             | 0.000427         | 0.000532                           | 0.004573           | 0.229860          | 0.247246           | 0.623246          | 0.003400            |
| <b>Rate 325</b> |             |                 |                 |          |                                      |                           |                      |                  |                                    |                    |                   |                    |                   |                     |
| 9 Cust. Charge  |             |                 | \$715.00 /month |          |                                      |                           |                      |                  |                                    |                    |                   | 715.00             | 715.00            | \$715.00            |
| 10 Distribution | first 6,000 | 0.135530 /therm |                 | 0.311500 | 0.064500                             | 0.004900                  | 0.000292             | 0.000427         | 0.000185                           | 0.002487           | 0.135530          | 0.143821           | 0.519821          | 0.003400            |
| 11              | next 24,000 | 0.123390 /therm |                 | 0.311500 | 0.064500                             | 0.004900                  | 0.000292             | 0.000427         | 0.000185                           | 0.002487           | 0.123390          | 0.131681           | 0.507681          | 0.003400            |
| 12              | over 30,000 | 0.099130 /therm |                 | 0.311500 | 0.064500                             | 0.004900                  | 0.000292             | 0.000427         | 0.000185                           | 0.002487           | 0.099130          | 0.107421           | 0.483421          | 0.003400            |

This summary is provided for informational purposes to assist Customers in calculating bill components. Please refer to the tariffs for a full description of all tariff charges and provisions.

1 per Appendix B of Northern Indiana Public Service Company IURC Gas Service Tariff First Revised Volume No. 10

2 per Appendix C of Northern Indiana Public Service Company IURC Gas Service Tariff First Revised Volume No. 10

3 per Appendix D of Northern Indiana Public Service Company IURC Gas Service Tariff First Revised Volume No. 10

4 per Appendix F of Northern Indiana Public Service Company IURC Gas Service Tariff First Revised Volume No. 10

5 per Appendix G of Northern Indiana Public Service Company IURC Gas Service Tariff First Revised Volume No. 10

6 per Rate 380 of Northern Indiana Public Service Company IURC Gas Service Tariff First Revised Volume No. 10

NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC  
Summary of Charges Included in Rates 311, 315, 321 and 325  
Effective for Usage Related to the Month of  
**January 2025**

**Gas Costs**

|                  | Col A | Col B | Col C | Col D      | Col E                                         | Col F           | Col G | Col H<br>(D+E+F)                | Col I | Col J | Col K | Col L | Col M |
|------------------|-------|-------|-------|------------|-----------------------------------------------|-----------------|-------|---------------------------------|-------|-------|-------|-------|-------|
|                  |       |       |       | Gas Supply | Interstate Pipeline<br>Storage & Transmission | Other Gas Costs |       | Total <sup>1</sup><br>Gas Costs |       |       |       |       |       |
| 1 Rates 311, 315 |       |       |       | \$0.2959   | \$0.0438                                      | (\$0.0055)      |       | \$0.3342                        |       |       |       |       |       |
| 2 Rates 321, 325 |       |       |       | \$0.2959   | \$0.0579                                      | \$0.0027        |       | \$0.3565                        |       |       |       |       |       |

**Billing Components**

|                 | Col A        | Col B       | Col C           | Col D         | Col E                                               | Col F                | Col G            | Col H                              | Col I              | Col J             | Col K              | Col L<br>(F:K)    | Col M<br>(D+E+L) | Col N               |            |
|-----------------|--------------|-------------|-----------------|---------------|-----------------------------------------------------|----------------------|------------------|------------------------------------|--------------------|-------------------|--------------------|-------------------|------------------|---------------------|------------|
|                 | Tariff Rates |             |                 | Gas<br>Supply | Interstate<br>Pipeline<br>Storage &<br>Transmission | Gas Delivery Charges |                  |                                    |                    |                   |                    |                   | Total<br>Charges | Choice <sup>6</sup> |            |
|                 |              |             |                 |               |                                                     | Other<br>Gas Costs   | DSM <sup>2</sup> | Universal <sup>3</sup><br>Srv Fund | TDSIC <sup>4</sup> | FMCA <sup>5</sup> | NIPSCO<br>Delivery | Total<br>Delivery |                  |                     |            |
|                 |              |             |                 |               |                                                     |                      |                  |                                    |                    |                   |                    |                   |                  |                     |            |
| <b>Rate 311</b> |              |             |                 |               |                                                     |                      |                  |                                    |                    |                   |                    |                   |                  |                     |            |
| 3               | Cust. Charge |             | \$16.50 /month  |               |                                                     | 16.50                |                  |                                    |                    |                   |                    |                   | 16.50            | \$16.50             | (0.006900) |
| 4               | Distribution | all therms  | 0.396470 /therm | 0.295900      | 0.043800                                            | (0.005500)           | 0.008937         | 0.000853                           | 0.001184           | 0.008977          | 0.396470           | 0.410921          | 0.750621         |                     |            |
| <b>Rate 315</b> |              |             |                 |               |                                                     |                      |                  |                                    |                    |                   |                    |                   |                  |                     |            |
| 5               | Cust. Charge |             | \$20.75 /month  |               |                                                     | 20.75                |                  |                                    |                    |                   |                    |                   | 20.75            | \$20.75             | (0.006900) |
| 6               | Distribution | all therms  | 0.305970 /therm | 0.295900      | 0.043800                                            | (0.005500)           | 0.004004         | 0.000853                           | 0.000957           | 0.008187          | 0.305970           | 0.314471          | 0.654171         |                     |            |
| <b>Rate 321</b> |              |             |                 |               |                                                     |                      |                  |                                    |                    |                   |                    |                   |                  |                     |            |
| 7               | Cust. Charge |             | \$67.00 /month  |               |                                                     | 67.00                |                  |                                    |                    |                   |                    |                   | 67.00            | \$67.00             | 0.001300   |
| 8               | Distribution | all therms  | 0.229860 /therm | 0.295900      | 0.057900                                            | 0.002700             | 0.006954         | 0.000427                           | 0.000532           | 0.004573          | 0.229860           | 0.245046          | 0.598846         |                     |            |
| <b>Rate 325</b> |              |             |                 |               |                                                     |                      |                  |                                    |                    |                   |                    |                   |                  |                     |            |
| 9               | Cust. Charge |             | \$715.00 /month |               |                                                     | 715.00               |                  |                                    |                    |                   |                    |                   | 715.00           | \$715.00            | 0.001300   |
| 10              | Distribution | first 6,000 | 0.135530 /therm | 0.295900      | 0.057900                                            | 0.002700             | 0.000292         | 0.000427                           | 0.000185           | 0.002487          | 0.135530           | 0.141621          | 0.495421         |                     |            |
| 11              |              | next 24,000 | 0.123390 /therm | 0.295900      | 0.057900                                            | 0.002700             | 0.000292         | 0.000427                           | 0.000185           | 0.002487          | 0.123390           | 0.129481          | 0.483281         |                     |            |
| 12              |              | over 30,000 | 0.099130 /therm | 0.295900      | 0.057900                                            | 0.002700             | 0.000292         | 0.000427                           | 0.000185           | 0.002487          | 0.099130           | 0.105221          | 0.459021         |                     |            |

This summary is provided for informational purposes to assist Customers in calculating bill components. Please refer to the tariffs for a full description of all tariff charges and provisions.

1 per Appendix B of Northern Indiana Public Service Company IURC Gas Service Tariff First Revised Volume No. 10

2 per Appendix C of Northern Indiana Public Service Company IURC Gas Service Tariff First Revised Volume No. 10

3 per Appendix D of Northern Indiana Public Service Company IURC Gas Service Tariff First Revised Volume No. 10

4 per Appendix F of Northern Indiana Public Service Company IURC Gas Service Tariff First Revised Volume No. 10

5 per Appendix G of Northern Indiana Public Service Company IURC Gas Service Tariff First Revised Volume No. 10;  
expected rate effective January 1, 2025 per Cause No. 45703 FMCA 3.

6 per Rate 380 of Northern Indiana Public Service Company IURC Gas Service Tariff First Revised Volume No. 10

NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC  
Summary of Charges Included in Rates 311, 315, 321 and 325  
Effective for Usage Related to the Month of  
**December 2024**

**Gas Costs**

|                  | Col A | Col B | Col C | Col D         | Col E                                               | Col F              | Col G | Col H<br>(D+E+F)                | Col I | Col J | Col K | Col L | Col M |
|------------------|-------|-------|-------|---------------|-----------------------------------------------------|--------------------|-------|---------------------------------|-------|-------|-------|-------|-------|
|                  |       |       |       | Gas<br>Supply | Interstate<br>Pipeline<br>Storage &<br>Transmission | Other<br>Gas Costs |       | Total <sup>1</sup><br>Gas Costs |       |       |       |       |       |
| 1 Rates 311, 315 |       |       |       | \$0.2707      | \$0.0530                                            | (\$0.0047)         |       | \$0.3190                        |       |       |       |       |       |
| 2 Rates 321, 325 |       |       |       | \$0.2707      | \$0.0702                                            | \$0.0033           |       | \$0.3442                        |       |       |       |       |       |

**Billing Components**

|                             | Col A | Col B           | Col C           | Col D         | Col E                                               | Col F                | Col G            | Col H                              | Col I              | Col J             | Col K              | Col L<br>(F+K)    | Col M<br>(D+E+L) | Col N               |
|-----------------------------|-------|-----------------|-----------------|---------------|-----------------------------------------------------|----------------------|------------------|------------------------------------|--------------------|-------------------|--------------------|-------------------|------------------|---------------------|
|                             |       |                 |                 | Gas<br>Supply | Interstate<br>Pipeline<br>Storage &<br>Transmission | Gas Delivery Charges |                  |                                    |                    |                   |                    |                   | Total<br>Charges | Choice <sup>6</sup> |
|                             |       |                 |                 |               |                                                     | Other<br>Gas Costs   | DSM <sup>2</sup> | Universal <sup>3</sup><br>Srv Fund | TDSIC <sup>4</sup> | FMCA <sup>5</sup> | NIPSCO<br>Delivery | Total<br>Delivery |                  |                     |
| <b>Rate 311</b>             |       |                 |                 |               |                                                     |                      |                  |                                    |                    |                   |                    |                   |                  |                     |
| 3 Cust. Charge              |       |                 | \$16.50 /month  |               |                                                     |                      |                  |                                    |                    |                   | 16.50              | 16.50             | \$16.50          |                     |
| 4 Distribution all therms   |       | 0.396470 /therm |                 | 0.270700      | 0.053000                                            | (0.004700)           | 0.009138         | 0.000853                           | 0.001184           | 0.013994          | 0.396470           | 0.416939          | 0.740639         | (0.006000)          |
| <b>Rate 315</b>             |       |                 |                 |               |                                                     |                      |                  |                                    |                    |                   |                    |                   |                  |                     |
| 5 Cust. Charge              |       |                 | \$20.75 /month  |               |                                                     |                      |                  |                                    |                    |                   | 20.75              | 20.75             | \$20.75          |                     |
| 6 Distribution all therms   |       | 0.305970 /therm |                 | 0.270700      | 0.053000                                            | (0.004700)           | 0.004238         | 0.000853                           | 0.000957           | 0.013582          | 0.305970           | 0.320900          | 0.644600         | (0.006000)          |
| <b>Rate 321</b>             |       |                 |                 |               |                                                     |                      |                  |                                    |                    |                   |                    |                   |                  |                     |
| 7 Cust. Charge              |       |                 | \$67.00 /month  |               |                                                     |                      |                  |                                    |                    |                   | 67.00              | 67.00             | \$67.00          |                     |
| 8 Distribution all therms   |       | 0.229860 /therm |                 | 0.270700      | 0.070200                                            | 0.003300             | 0.007437         | 0.000427                           | 0.000532           | 0.007687          | 0.229860           | 0.249243          | 0.590143         | 0.002000            |
| <b>Rate 325</b>             |       |                 |                 |               |                                                     |                      |                  |                                    |                    |                   |                    |                   |                  |                     |
| 9 Cust. Charge              |       |                 | \$715.00 /month |               |                                                     |                      |                  |                                    |                    |                   | 715.00             | 715.00            | \$715.00         |                     |
| 10 Distribution first 6,000 |       | 0.135530 /therm |                 | 0.270700      | 0.070200                                            | 0.003300             | 0.000318         | 0.000427                           | 0.000185           | 0.003104          | 0.135530           | 0.142864          | 0.483764         | 0.002000            |
| 11 next 24,000              |       | 0.123390 /therm |                 | 0.270700      | 0.070200                                            | 0.003300             | 0.000318         | 0.000427                           | 0.000185           | 0.003104          | 0.123390           | 0.130724          | 0.471624         | 0.002000            |
| 12 over 30,000              |       | 0.099130 /therm |                 | 0.270700      | 0.070200                                            | 0.003300             | 0.000318         | 0.000427                           | 0.000185           | 0.003104          | 0.099130           | 0.106464          | 0.447364         | 0.002000            |

This summary is provided for informational purposes to assist Customers in calculating bill components. Please refer to the tariffs for a full description of all tariff charges and provisions.

<sup>1</sup> per Appendix B of Northern Indiana Public Service Company IURC Gas Service Tariff First Revised Volume No. 10

<sup>2</sup> per Appendix C of Northern Indiana Public Service Company IURC Gas Service Tariff First Revised Volume No. 10

<sup>3</sup> per Appendix D of Northern Indiana Public Service Company IURC Gas Service Tariff First Revised Volume No. 10

<sup>4</sup> per Appendix F of Northern Indiana Public Service Company IURC Gas Service Tariff First Revised Volume No. 10

<sup>5</sup> per Appendix G of Northern Indiana Public Service Company IURC Gas Service Tariff First Revised Volume No. 10

<sup>6</sup> per Rate 380 of Northern Indiana Public Service Company IURC Gas Service Tariff First Revised Volume No. 10

NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC  
Summary of Charges Included in Rates 311, 315, 321 and 325  
Effective for Usage Related to the Month of  
**November 2024**

**Gas Costs**

|                  | Col A | Col B | Col C | Col D      | Col E                                         | Col F           | Col G | Col H<br>(D+E+F)                | Col I | Col J | Col K | Col L | Col M |
|------------------|-------|-------|-------|------------|-----------------------------------------------|-----------------|-------|---------------------------------|-------|-------|-------|-------|-------|
|                  |       |       |       | Gas Supply | Interstate Pipeline<br>Storage & Transmission | Other Gas Costs |       | Total <sup>1</sup><br>Gas Costs |       |       |       |       |       |
| 1 Rates 311, 315 |       |       |       | \$0.2160   | \$0.0780                                      | \$0.0031        |       | \$0.2971                        |       |       |       |       |       |
| 2 Rates 321, 325 |       |       |       | \$0.2160   | \$0.0916                                      | \$0.0051        |       | \$0.3127                        |       |       |       |       |       |

**Billing Components**

|          | Col A        | Col B       | Col C           | Col D      | Col E                                      | Col F                | Col G            | Col H                           | Col I              | Col J             | Col K           | Col L<br>(F:K) | Col M<br>(D+E+L) | Col N               |          |
|----------|--------------|-------------|-----------------|------------|--------------------------------------------|----------------------|------------------|---------------------------------|--------------------|-------------------|-----------------|----------------|------------------|---------------------|----------|
|          | Tariff Rates |             |                 | Gas Supply | Interstate Pipeline Storage & Transmission | Gas Delivery Charges |                  |                                 |                    |                   |                 |                | Total Charges    | Choice <sup>6</sup> |          |
|          |              |             |                 |            |                                            | Other Gas Costs      | DSM <sup>2</sup> | Universal <sup>3</sup> Srv Fund | TDSIC <sup>4</sup> | FMCA <sup>5</sup> | NIPSCO Delivery | Total Delivery |                  |                     |          |
| Rate 311 |              |             |                 |            |                                            |                      |                  |                                 |                    |                   |                 |                |                  |                     |          |
| 3        | Cust. Charge |             | \$16.50 /month  |            |                                            | 16.50                |                  |                                 |                    |                   |                 |                | 16.50            | \$16.50             | 0.001900 |
| 4        | Distribution | all therms  | 0.396470 /therm | 0.216000   | 0.078000                                   | 0.003100             | 0.009138         | 0.000853                        | 0.001184           | 0.013994          | 0.396470        | 0.424739       | 0.718739         |                     |          |
| Rate 315 |              |             |                 |            |                                            |                      |                  |                                 |                    |                   |                 |                |                  |                     |          |
| 5        | Cust. Charge |             | \$20.75 /month  |            |                                            | 20.75                |                  |                                 |                    |                   |                 |                | 20.75            | \$20.75             | 0.001900 |
| 6        | Distribution | all therms  | 0.305970 /therm | 0.216000   | 0.078000                                   | 0.003100             | 0.004238         | 0.000853                        | 0.000957           | 0.013582          | 0.305970        | 0.328700       | 0.622700         |                     |          |
| Rate 321 |              |             |                 |            |                                            |                      |                  |                                 |                    |                   |                 |                |                  |                     |          |
| 7        | Cust. Charge |             | \$67.00 /month  |            |                                            | 67.00                |                  |                                 |                    |                   |                 |                | 67.00            | \$67.00             | 0.003900 |
| 8        | Distribution | all therms  | 0.229860 /therm | 0.216000   | 0.091600                                   | 0.005100             | 0.007437         | 0.000427                        | 0.000532           | 0.007687          | 0.229860        | 0.251043       | 0.558643         |                     |          |
| Rate 325 |              |             |                 |            |                                            |                      |                  |                                 |                    |                   |                 |                |                  |                     |          |
| 9        | Cust. Charge |             | \$715.00 /month |            |                                            | 715.00               |                  |                                 |                    |                   |                 |                | 715.00           | \$715.00            | 0.003900 |
| 10       | Distribution | first 6,000 | 0.135530 /therm | 0.216000   | 0.091600                                   | 0.005100             | 0.000318         | 0.000427                        | 0.000185           | 0.003104          | 0.135530        | 0.144664       | 0.452264         |                     |          |
| 11       |              | next 24,000 | 0.123390 /therm | 0.216000   | 0.091600                                   | 0.005100             | 0.000318         | 0.000427                        | 0.000185           | 0.003104          | 0.123390        | 0.132524       | 0.440124         |                     |          |
| 12       |              | over 30,000 | 0.099130 /therm | 0.216000   | 0.091600                                   | 0.005100             | 0.000318         | 0.000427                        | 0.000185           | 0.003104          | 0.099130        | 0.108264       | 0.415864         |                     |          |

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1 per Appendix B of Northern Indiana Public Service Company IURC Gas Service Tariff First Revised Volume No. 10

2 per Appendix C of Northern Indiana Public Service Company IURC Gas Service Tariff First Revised Volume No. 10

3 per Appendix D of Northern Indiana Public Service Company IURC Gas Service Tariff First Revised Volume No. 10

4 per Appendix F of Northern Indiana Public Service Company IURC Gas Service Tariff First Revised Volume No. 10

5 per Appendix G of Northern Indiana Public Service Company IURC Gas Service Tariff First Revised Volume No. 10

6 per Rate 380 of Northern Indiana Public Service Company IURC Gas Service Tariff First Revised Volume No. 10

NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC  
Summary of Charges Included in Rates 311, 315, 321 and 325  
Effective for Usage Related to the Month of  
**October 2024**

**Gas Costs**

|                  | Col A | Col B | Col C | Col D      | Col E                                         | Col F           | Col G | Col H<br>(D+E+F)                | Col I | Col J | Col K | Col L | Col M |
|------------------|-------|-------|-------|------------|-----------------------------------------------|-----------------|-------|---------------------------------|-------|-------|-------|-------|-------|
|                  |       |       |       | Gas Supply | Interstate Pipeline<br>Storage & Transmission | Other Gas Costs |       | Total <sup>1</sup><br>Gas Costs |       |       |       |       |       |
| 1 Rates 311, 315 |       |       |       | \$0.1838   | \$0.0989                                      | \$0.0023        |       | \$0.2850                        |       |       |       |       |       |
| 2 Rates 321, 325 |       |       |       | \$0.1838   | \$0.0915                                      | \$0.0037        |       | \$0.2790                        |       |       |       |       |       |

**Billing Components**

|                 | Col A        | Col B       | Col C           | Col D      | Col E                                         | Col F                | Col G            | Col H                              | Col I              | Col J             | Col K           | Col L<br>(F+K) | Col M<br>(D+E+L) | Col N               |          |
|-----------------|--------------|-------------|-----------------|------------|-----------------------------------------------|----------------------|------------------|------------------------------------|--------------------|-------------------|-----------------|----------------|------------------|---------------------|----------|
|                 | Tariff Rates |             |                 | Gas Supply | Interstate Pipeline<br>Storage & Transmission | Gas Delivery Charges |                  |                                    |                    |                   |                 |                | Total Charges    | Choice <sup>6</sup> |          |
|                 |              |             |                 |            |                                               | Other Gas Costs      | DSM <sup>2</sup> | Universal <sup>3</sup><br>Srv Fund | TDSIC <sup>4</sup> | FMCA <sup>5</sup> | NIPSCO Delivery | Total Delivery |                  |                     |          |
| <b>Rate 311</b> |              |             |                 |            |                                               |                      |                  |                                    |                    |                   |                 |                |                  |                     |          |
| 3               | Cust. Charge |             | \$16.50 /month  |            |                                               | 16.50                |                  |                                    |                    |                   |                 |                | 16.50            | \$16.50             | 0.001100 |
| 4               | Distribution | all therms  | 0.396470 /therm | 0.183800   | 0.098900                                      | 0.002300             | 0.009138         | 0.000853                           | 0.001184           | 0.013994          | 0.396470        | 0.423939       | 0.706639         |                     |          |
| <b>Rate 315</b> |              |             |                 |            |                                               |                      |                  |                                    |                    |                   |                 |                |                  |                     |          |
| 5               | Cust. Charge |             | \$20.75 /month  |            |                                               | 20.75                |                  |                                    |                    |                   |                 |                | 20.75            | \$20.75             | 0.001100 |
| 6               | Distribution | all therms  | 0.305970 /therm | 0.183800   | 0.098900                                      | 0.002300             | 0.004238         | 0.000853                           | 0.000957           | 0.013582          | 0.305970        | 0.327900       | 0.610600         |                     |          |
| <b>Rate 321</b> |              |             |                 |            |                                               |                      |                  |                                    |                    |                   |                 |                |                  |                     |          |
| 7               | Cust. Charge |             | \$67.00 /month  |            |                                               | 67.00                |                  |                                    |                    |                   |                 |                | 67.00            | \$67.00             | 0.002500 |
| 8               | Distribution | all therms  | 0.229860 /therm | 0.183800   | 0.091500                                      | 0.003700             | 0.007437         | 0.000427                           | 0.000532           | 0.007687          | 0.229860        | 0.249643       | 0.524943         |                     |          |
| <b>Rate 325</b> |              |             |                 |            |                                               |                      |                  |                                    |                    |                   |                 |                |                  |                     |          |
| 9               | Cust. Charge |             | \$715.00 /month |            |                                               | 715.00               |                  |                                    |                    |                   |                 |                | 715.00           | \$715.00            | 0.002500 |
| 10              | Distribution | first 6,000 | 0.135530 /therm | 0.183800   | 0.091500                                      | 0.003700             | 0.000318         | 0.000427                           | 0.000185           | 0.003104          | 0.135530        | 0.143264       | 0.418564         |                     |          |
| 11              |              | next 24,000 | 0.123390 /therm | 0.183800   | 0.091500                                      | 0.003700             | 0.000318         | 0.000427                           | 0.000185           | 0.003104          | 0.123390        | 0.131124       | 0.406424         |                     |          |
| 12              |              | over 30,000 | 0.099130 /therm | 0.183800   | 0.091500                                      | 0.003700             | 0.000318         | 0.000427                           | 0.000185           | 0.003104          | 0.099130        | 0.106864       | 0.382164         |                     |          |

This summary is provided for informational purposes to assist Customers in calculating bill components. Please refer to the tariffs for a full description of all tariff charges and provisions.

1 per Appendix B of Northern Indiana Public Service Company IURC Gas Service Tariff First Revised Volume No. 10

2 per Appendix C of Northern Indiana Public Service Company IURC Gas Service Tariff First Revised Volume No. 10

3 per Appendix D of Northern Indiana Public Service Company IURC Gas Service Tariff First Revised Volume No. 10

4 per Appendix F of Northern Indiana Public Service Company IURC Gas Service Tariff First Revised Volume No. 10

5 per Appendix G of Northern Indiana Public Service Company IURC Gas Service Tariff First Revised Volume No. 10

6 per Rate 380 of Northern Indiana Public Service Company IURC Gas Service Tariff First Revised Volume No. 10

NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC  
Summary of Charges Included in Rates 311, 315, 321 and 325  
Effective for Usage Related to the Month of  
**September 2024**

| Gas Costs |                       |       |                        |                           |                    |       |                  |                                 |       |       |       |       |
|-----------|-----------------------|-------|------------------------|---------------------------|--------------------|-------|------------------|---------------------------------|-------|-------|-------|-------|
| Col A     | Col B                 | Col C | Col D                  | Col E                     | Col F              | Col G | Col H<br>(D+E+F) | Col I                           | Col J | Col K | Col L | Col M |
|           |                       |       | Interstate<br>Pipeline |                           |                    |       |                  |                                 |       |       |       |       |
|           |                       |       | Gas<br>Supply          | Storage &<br>Transmission | Other<br>Gas Costs |       |                  | Total <sup>1</sup><br>Gas Costs |       |       |       |       |
| 1         | <b>Rates 311, 315</b> |       | \$0.1370               | \$0.2521                  | \$0.0030           |       |                  | \$0.3921                        |       |       |       |       |
| 2         | <b>Rates 321, 325</b> |       | \$0.1370               | \$0.1771                  | \$0.0012           |       |                  | \$0.3153                        |       |       |       |       |

| Billing Components |              |             |                 |                                            |                      |                  |                                 |                    |                   |                 |                |                  |                     |
|--------------------|--------------|-------------|-----------------|--------------------------------------------|----------------------|------------------|---------------------------------|--------------------|-------------------|-----------------|----------------|------------------|---------------------|
| Col A              | Col B        | Col C       | Col D           | Col E                                      | Col F                | Col G            | Col H                           | Col I              | Col J             | Col K           | Col L<br>(F:K) | Col M<br>(D+E+L) | Col N               |
| Tariff Rates       |              |             | Gas Supply      | Interstate Pipeline Storage & Transmission | Gas Delivery Charges |                  |                                 |                    |                   |                 |                | Total Charges    | Choice <sup>6</sup> |
|                    |              |             |                 |                                            | Other Gas Costs      | DSM <sup>2</sup> | Universal <sup>3</sup> Srv Fund | TDSIC <sup>4</sup> | FMCA <sup>5</sup> | NIPSCO Delivery | Total Delivery |                  |                     |
| <b>Rate 311</b>    |              |             |                 |                                            |                      |                  |                                 |                    |                   |                 |                |                  |                     |
| 3                  | Cust. Charge |             | \$16.50 /month  |                                            |                      |                  |                                 |                    |                   | 16.50           | 16.50          | \$16.50          | 0.001500            |
| 4                  | Distribution | all therms  | 0.396470 /therm | 0.137000                                   | 0.252100             | 0.003000         | 0.009138                        | 0.003559           | 0.001184          | 0.013994        | 0.396470       | 0.816445         |                     |
| <b>Rate 315</b>    |              |             |                 |                                            |                      |                  |                                 |                    |                   |                 |                |                  |                     |
| 5                  | Cust. Charge |             | \$20.75 /month  |                                            |                      |                  |                                 |                    |                   | 20.75           | 20.75          | \$20.75          | 0.001500            |
| 6                  | Distribution | all therms  | 0.305970 /therm | 0.137000                                   | 0.252100             | 0.003000         | 0.004238                        | 0.003559           | 0.000957          | 0.013582        | 0.305970       | 0.720406         |                     |
| <b>Rate 321</b>    |              |             |                 |                                            |                      |                  |                                 |                    |                   |                 |                |                  |                     |
| 7                  | Cust. Charge |             | \$67.00 /month  |                                            |                      |                  |                                 |                    |                   | 67.00           | 67.00          | \$67.00          | (0.000300)          |
| 8                  | Distribution | all therms  | 0.229860 /therm | 0.137000                                   | 0.177100             | 0.001200         | 0.007437                        | 0.001780           | 0.000532          | 0.007687        | 0.229860       | 0.562596         |                     |
| <b>Rate 325</b>    |              |             |                 |                                            |                      |                  |                                 |                    |                   |                 |                |                  |                     |
| 9                  | Cust. Charge |             | \$715.00 /month |                                            |                      |                  |                                 |                    |                   | 715.00          | 715.00         | \$715.00         | (0.000300)          |
| 10                 | Distribution | first 6,000 | 0.135530 /therm | 0.137000                                   | 0.177100             | 0.001200         | 0.000318                        | 0.001780           | 0.000185          | 0.003104        | 0.135530       | 0.456217         |                     |
| 11                 |              | next 24,000 | 0.123390 /therm | 0.137000                                   | 0.177100             | 0.001200         | 0.000318                        | 0.001780           | 0.000185          | 0.003104        | 0.123390       | 0.444077         |                     |
| 12                 |              | over 30,000 | 0.099130 /therm | 0.137000                                   | 0.177100             | 0.001200         | 0.000318                        | 0.001780           | 0.000185          | 0.003104        | 0.099130       | 0.419817         | (0.000300)          |

This summary is provided for informational purposes to assist Customers in calculating bill components. Please refer to the tariffs for a full description of all tariff charges and provisions.

1 per Appendix B of Northern Indiana Public Service Company IURC Gas Service Tariff First Revised Volume No. 10

2 per Appendix C of Northern Indiana Public Service Company IURC Gas Service Tariff First Revised Volume No. 10

3 per Appendix D of Northern Indiana Public Service Company IURC Gas Service Tariff First Revised Volume No. 10

4 per Appendix F of Northern Indiana Public Service Company IURC Gas Service Tariff First Revised Volume No. 10

5 per Appendix G of Northern Indiana Public Service Company IURC Gas Service Tariff First Revised Volume No. 10

6 per Rate 380 of Northern Indiana Public Service Company IURC Gas Service Tariff First Revised Volume No. 10

NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC  
Summary of Charges Included in Rates 311, 315, 321 and 325  
Effective for Usage Related to the Month of August 2024,  
starting date of  
**August 20, 2024**

**Gas Costs**

|                  | <u>Col A</u> | <u>Col B</u> | <u>Col C</u> | <u>Col D</u> | <u>Col E</u>                                  | <u>Col F</u>    | <u>Col G</u> | <u>Col H</u><br>(D+E+F)         | <u>Col I</u> | <u>Col J</u> | <u>Col K</u> | <u>Col L</u> | <u>Col M</u> |
|------------------|--------------|--------------|--------------|--------------|-----------------------------------------------|-----------------|--------------|---------------------------------|--------------|--------------|--------------|--------------|--------------|
|                  |              |              |              | Gas Supply   | Interstate Pipeline<br>Storage & Transmission | Other Gas Costs |              | Total <sup>1</sup><br>Gas Costs |              |              |              |              |              |
| 1 Rates 311, 315 |              |              |              | \$0.1371     | \$0.3048                                      | (\$0.0358)      |              | \$0.4061                        |              |              |              |              |              |
| 2 Rates 321, 325 |              |              |              | \$0.1371     | \$0.2557                                      | (\$0.0355)      |              | \$0.3573                        |              |              |              |              |              |

**Billing Components**

|                             | <u>Col A</u> | <u>Col B</u>    | <u>Col C</u> | <u>Col D</u> | <u>Col E</u>                                  | <u>Col F</u>         | <u>Col G</u>     | <u>Col H</u>                       | <u>Col I</u>       | <u>Col J</u>      | <u>Col K</u>       | <u>Col L</u><br>(F+K) | <u>Col M</u><br>(D+E+L) | <u>Col N</u>        |
|-----------------------------|--------------|-----------------|--------------|--------------|-----------------------------------------------|----------------------|------------------|------------------------------------|--------------------|-------------------|--------------------|-----------------------|-------------------------|---------------------|
|                             |              |                 |              | Gas Supply   | Interstate Pipeline<br>Storage & Transmission | Gas Delivery Charges |                  |                                    |                    |                   |                    |                       | Total Charges           | Choice <sup>6</sup> |
|                             | Tariff Rates |                 |              |              |                                               | Other Gas Costs      | DSM <sup>2</sup> | Universal <sup>3</sup><br>Srv Fund | TDSIC <sup>4</sup> | FMCA <sup>5</sup> | NIPSCO<br>Delivery | Total<br>Delivery     |                         |                     |
| <b>Rate 311</b>             |              |                 |              |              |                                               |                      |                  |                                    |                    |                   |                    |                       |                         |                     |
| 3 Cust. Charge              |              | \$16.50 /month  |              |              |                                               |                      |                  |                                    |                    |                   | 16.50              | 16.50                 | \$16.50                 |                     |
| 4 Distribution all therms   |              | 0.396470 /therm |              | 0.137100     | 0.304800                                      | (0.035800)           | 0.009138         | 0.003559                           | 0.005296           | 0.013994          | 0.396470           | 0.392657              | 0.834557                | (0.037600)          |
| <b>Rate 315</b>             |              |                 |              |              |                                               |                      |                  |                                    |                    |                   |                    |                       |                         |                     |
| 5 Cust. Charge              |              | \$20.75 /month  |              |              |                                               |                      |                  |                                    |                    |                   | 20.75              | 20.75                 | \$20.75                 |                     |
| 6 Distribution all therms   |              | 0.305970 /therm |              | 0.137100     | 0.304800                                      | (0.035800)           | 0.004238         | 0.003559                           | 0.005342           | 0.013582          | 0.305970           | 0.296891              | 0.738791                | (0.037600)          |
| <b>Rate 321</b>             |              |                 |              |              |                                               |                      |                  |                                    |                    |                   |                    |                       |                         |                     |
| 7 Cust. Charge              |              | \$67.00 /month  |              |              |                                               |                      |                  |                                    |                    |                   | 67.00              | 67.00                 | \$67.00                 |                     |
| 8 Distribution all therms   |              | 0.229860 /therm |              | 0.137100     | 0.255700                                      | (0.035500)           | 0.007437         | 0.001780                           | 0.003619           | 0.007687          | 0.229860           | 0.214883              | 0.607683                | (0.037300)          |
| <b>Rate 325</b>             |              |                 |              |              |                                               |                      |                  |                                    |                    |                   |                    |                       |                         |                     |
| 9 Cust. Charge              |              | \$715.00 /month |              |              |                                               |                      |                  |                                    |                    |                   | 715.00             | 715.00                | \$715.00                |                     |
| 10 Distribution first 6,000 |              | 0.135530 /therm |              | 0.137100     | 0.255700                                      | (0.035500)           | 0.000318         | 0.001780                           | 0.000329           | 0.003104          | 0.135530           | 0.105561              | 0.498361                | (0.037300)          |
| 11 next 24,000              |              | 0.123390 /therm |              | 0.137100     | 0.255700                                      | (0.035500)           | 0.000318         | 0.001780                           | 0.000329           | 0.003104          | 0.123390           | 0.093421              | 0.486221                | (0.037300)          |
| 12 over 30,000              |              | 0.099130 /therm |              | 0.137100     | 0.255700                                      | (0.035500)           | 0.000318         | 0.001780                           | 0.000329           | 0.003104          | 0.099130           | 0.069161              | 0.461961                | (0.037300)          |

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3 per Appendix D of Northern Indiana Public Service Company IURC Gas Service Tariff First Revised Volume No. 10

4 per Appendix F of Northern Indiana Public Service Company IURC Gas Service Tariff First Revised Volume No. 10

5 per Appendix G of Northern Indiana Public Service Company IURC Gas Service Tariff First Revised Volume No. 10

6 per Rate 380 of Northern Indiana Public Service Company IURC Gas Service Tariff First Revised Volume No. 10

NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC  
Summary of Charges Included in Rates 211, 215, 221 and 225  
Effective for Usage Related to the Month of  
**August 2024**

**Gas Costs**

|                         | Col A | Col B | Col C | Col D         | Col E                     | Col F              | Col G | Col H<br>(D+E+F)                | Col I | Col J | Col K | Col L | Col M |
|-------------------------|-------|-------|-------|---------------|---------------------------|--------------------|-------|---------------------------------|-------|-------|-------|-------|-------|
|                         |       |       |       |               | Interstate<br>Pipeline    |                    |       |                                 |       |       |       |       |       |
|                         |       |       |       | Gas<br>Supply | Storage &<br>Transmission | Other<br>Gas Costs |       | Total <sup>1</sup><br>Gas Costs |       |       |       |       |       |
| 1 <b>Rates 211, 215</b> |       |       |       | \$0.1371      | \$0.3178                  | (\$0.0358)         |       | \$0.4191                        |       |       |       |       |       |
| 2 <b>Rates 221, 225</b> |       |       |       | \$0.1371      | \$0.2363                  | (\$0.0355)         |       | \$0.3379                        |       |       |       |       |       |

**Billing Components**

|                             | Col A | Col B           | Col C           | Col D         | Col E                     | Col F                | Col G            | Col H                              | Col I              | Col J             | Col K              | Col L<br>(F,K)    | Col M<br>(D+E+L) | Col N               |
|-----------------------------|-------|-----------------|-----------------|---------------|---------------------------|----------------------|------------------|------------------------------------|--------------------|-------------------|--------------------|-------------------|------------------|---------------------|
|                             |       |                 |                 |               | Interstate<br>Pipeline    |                      |                  |                                    |                    |                   |                    |                   |                  |                     |
|                             |       |                 |                 | Gas<br>Supply | Storage &<br>Transmission | Gas Delivery Charges |                  |                                    |                    |                   |                    |                   | Total<br>Charges | Choice <sup>6</sup> |
|                             |       |                 |                 |               |                           | Other<br>Gas Costs   | DSM <sup>2</sup> | Universal <sup>3</sup><br>Srv Fund | TDSIC <sup>4</sup> | FMCA <sup>5</sup> | NIPSCO<br>Delivery | Total<br>Delivery |                  |                     |
| <b>Rate 211</b>             |       |                 |                 |               |                           |                      |                  |                                    |                    |                   |                    |                   |                  |                     |
| 3 Cust. Charge              |       |                 | \$16.25 /month  |               |                           |                      |                  |                                    |                    |                   | 16.25              | 16.25             | \$16.25          |                     |
| 4 Distribution all therms   |       | 0.279300 /therm |                 | 0.137100      | 0.317800                  | (0.035800)           | 0.008746         | 0.003559                           | 0.054505           | 0.019504          | 0.279300           | 0.329814          | 0.784714         | (0.037600)          |
| <b>Rate 215</b>             |       |                 |                 |               |                           |                      |                  |                                    |                    |                   |                    |                   |                  |                     |
| 5 Cust. Charge              |       |                 | \$20.44 /month  |               |                           |                      |                  |                                    |                    |                   | 20.44              | 20.44             | \$20.44          |                     |
| 6 Distribution all therms   |       | 0.209500 /therm |                 | 0.137100      | 0.317800                  | (0.035800)           | 0.004184         | 0.003559                           | 0.050288           | 0.017939          | 0.209500           | 0.249670          | 0.704570         | (0.037600)          |
| <b>Rate 221</b>             |       |                 |                 |               |                           |                      |                  |                                    |                    |                   |                    |                   |                  |                     |
| 7 Cust. Charge              |       |                 | \$66.00 /month  |               |                           |                      |                  |                                    |                    |                   | 66.00              | 66.00             | \$66.00          |                     |
| 8 Distribution all therms   |       | 0.150340 /therm |                 | 0.137100      | 0.236300                  | (0.035500)           | 0.007281         | 0.001780                           | 0.035411           | 0.010847          | 0.150340           | 0.170159          | 0.543559         | (0.037300)          |
| <b>Rate 225</b>             |       |                 |                 |               |                           |                      |                  |                                    |                    |                   |                    |                   |                  |                     |
| 9 Cust. Charge              |       |                 | \$492.52 /month |               |                           |                      |                  |                                    |                    |                   | 492.52             | 492.52            | \$492.52         |                     |
| 10 Distribution first 6,000 |       | 0.110070 /therm |                 | 0.137100      | 0.236300                  | (0.035500)           | 0.000317         | 0.001780                           | 0.013979           | 0.004209          | 0.110070           | 0.094855          | 0.468255         | (0.037300)          |
| 11 next 24,000              |       | 0.100210 /therm |                 | 0.137100      | 0.236300                  | (0.035500)           | 0.000317         | 0.001780                           | 0.013979           | 0.004209          | 0.100210           | 0.084995          | 0.458395         | (0.037300)          |
| 12 over 30,000              |       | 0.080510 /therm |                 | 0.137100      | 0.236300                  | (0.035500)           | 0.000317         | 0.001780                           | 0.013979           | 0.004209          | 0.080510           | 0.065295          | 0.438695         | (0.037300)          |

This summary is provided for informational purposes to assist Customers in calculating bill components. Please refer to the tariffs for a full description of all tariff charges and provisions.

1 per Appendix B of Northern Indiana Public Service Company IURC Gas Service Tariff First Revised Volume No. 9

2 per Appendix C of Northern Indiana Public Service Company IURC Gas Service Tariff First Revised Volume No. 9

3 per Appendix D of Northern Indiana Public Service Company IURC Gas Service Tariff First Revised Volume No. 9

4 per Appendix F of Northern Indiana Public Service Company IURC Gas Service Tariff First Revised Volume No. 9

5 per Appendix G of Northern Indiana Public Service Company IURC Gas Service Tariff First Revised Volume No. 9

6 per Rate 280 of Northern Indiana Public Service Company IURC Gas Service Tariff First Revised Volume No. 9

NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC  
Summary of Charges Included in Rates 211, 215, 221 and 225  
Effective for Usage Related to the Month of  
**July 2024**

**Gas Costs**

|                  | Col A | Col B | Col C | Col D    | Col E                  | Col F         | Col G                     | Col H<br>(D+E+F)   | Col I                           | Col J | Col K | Col L | Col M |
|------------------|-------|-------|-------|----------|------------------------|---------------|---------------------------|--------------------|---------------------------------|-------|-------|-------|-------|
|                  |       |       |       |          | Interstate<br>Pipeline | Gas<br>Supply | Storage &<br>Transmission | Other<br>Gas Costs | Total <sup>1</sup><br>Gas Costs |       |       |       |       |
| 1 Rates 211, 215 |       |       |       | \$0.1482 | \$0.3148               | (\$0.0367)    |                           |                    | \$0.4263                        |       |       |       |       |
| 2 Rates 221, 225 |       |       |       | \$0.1482 | \$0.2305               | (\$0.0321)    |                           |                    | \$0.3466                        |       |       |       |       |

**Billing Components**

|                 | Col A       | Col B           | Col C | Col D    | Col E                  | Col F              | Col G                     | Col H                              | Col I              | Col J             | Col K              | Col L<br>(F+K)    | Col M<br>(D+E+L) | Col N               |
|-----------------|-------------|-----------------|-------|----------|------------------------|--------------------|---------------------------|------------------------------------|--------------------|-------------------|--------------------|-------------------|------------------|---------------------|
|                 |             |                 |       |          | Interstate<br>Pipeline | Gas<br>Supply      | Storage &<br>Transmission | Gas Delivery Charges               |                    |                   |                    |                   | Total<br>Charges | Choice <sup>6</sup> |
|                 |             |                 |       |          |                        | Other<br>Gas Costs | DSM <sup>2</sup>          | Universal <sup>3</sup><br>Srv Fund | TDSIC <sup>4</sup> | FMCA <sup>5</sup> | NIPSCO<br>Delivery | Total<br>Delivery |                  |                     |
| Tariff Rates    |             |                 |       |          |                        |                    |                           |                                    |                    |                   |                    |                   |                  |                     |
| <b>Rate 211</b> |             |                 |       |          |                        |                    |                           |                                    |                    |                   |                    |                   |                  |                     |
| 3 Cust. Charge  |             | \$16.25 /month  |       |          |                        |                    |                           |                                    |                    |                   | 16.25              | 16.25             | \$16.25          |                     |
| 4 Distribution  | all therms  | 0.279300 /therm |       | 0.148200 | 0.314800               | (0.036700)         | 0.008746                  | 0.003559                           | 0.054505           | 0.019504          | 0.279300           | 0.328914          | 0.791914         | (0.038500)          |
| <b>Rate 215</b> |             |                 |       |          |                        |                    |                           |                                    |                    |                   |                    |                   |                  |                     |
| 5 Cust. Charge  |             | \$20.44 /month  |       |          |                        |                    |                           |                                    |                    |                   | 20.44              | 20.44             | \$20.44          |                     |
| 6 Distribution  | all therms  | 0.209500 /therm |       | 0.148200 | 0.314800               | (0.036700)         | 0.004184                  | 0.003559                           | 0.050288           | 0.017939          | 0.209500           | 0.248770          | 0.711770         | (0.038500)          |
| <b>Rate 221</b> |             |                 |       |          |                        |                    |                           |                                    |                    |                   |                    |                   |                  |                     |
| 7 Cust. Charge  |             | \$66.00 /month  |       |          |                        |                    |                           |                                    |                    |                   | 66.00              | 66.00             | \$66.00          |                     |
| 8 Distribution  | all therms  | 0.150340 /therm |       | 0.148200 | 0.230500               | (0.032100)         | 0.007281                  | 0.001780                           | 0.035411           | 0.010847          | 0.150340           | 0.173559          | 0.552259         | (0.033900)          |
| <b>Rate 225</b> |             |                 |       |          |                        |                    |                           |                                    |                    |                   |                    |                   |                  |                     |
| 9 Cust. Charge  |             | \$492.52 /month |       |          |                        |                    |                           |                                    |                    |                   | 492.52             | 492.52            | \$492.52         |                     |
| 10 Distribution | first 6,000 | 0.110070 /therm |       | 0.148200 | 0.230500               | (0.032100)         | 0.000317                  | 0.001780                           | 0.013979           | 0.004209          | 0.110070           | 0.098255          | 0.476955         | (0.033900)          |
| 11              | next 24,000 | 0.100210 /therm |       | 0.148200 | 0.230500               | (0.032100)         | 0.000317                  | 0.001780                           | 0.013979           | 0.004209          | 0.100210           | 0.088395          | 0.467095         | (0.033900)          |
| 12              | over 30,000 | 0.080510 /therm |       | 0.148200 | 0.230500               | (0.032100)         | 0.000317                  | 0.001780                           | 0.013979           | 0.004209          | 0.080510           | 0.068695          | 0.447395         | (0.033900)          |

This summary is provided for informational purposes to assist Customers in calculating bill components. Please refer to the tariffs for a full description of all tariff charges and provisions.

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3 per Appendix D of Northern Indiana Public Service Company IURC Gas Service Tariff First Revised Volume No. 9

4 per Appendix F of Northern Indiana Public Service Company IURC Gas Service Tariff First Revised Volume No. 9

5 per Appendix G of Northern Indiana Public Service Company IURC Gas Service Tariff First Revised Volume No. 9

6 per Rate 280 of Northern Indiana Public Service Company IURC Gas Service Tariff First Revised Volume No. 9

NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC  
Summary of Charges Included in Rates 211, 215, 221 and 225  
Effective for Usage Related to the Month of  
**June 2024**

**Gas Costs**

|                         | Col A | Col B | Col C | Col D      | Col E                                         | Col F           | Col G | Col H<br>(D+E+F)                | Col I | Col J | Col K | Col L | Col M |
|-------------------------|-------|-------|-------|------------|-----------------------------------------------|-----------------|-------|---------------------------------|-------|-------|-------|-------|-------|
|                         |       |       |       | Gas Supply | Interstate Pipeline<br>Storage & Transmission | Other Gas Costs |       | Total <sup>1</sup><br>Gas Costs |       |       |       |       |       |
| 1 <b>Rates 211, 215</b> |       |       |       | \$0.1421   | \$0.2995                                      | (\$0.0374)      |       | \$0.4042                        |       |       |       |       |       |
| 2 <b>Rates 221, 225</b> |       |       |       | \$0.1421   | \$0.2283                                      | (\$0.0331)      |       | \$0.3373                        |       |       |       |       |       |

**Billing Components**

|                             | Col A        | Col B           | Col C | Col D      | Col E                                         | Col F                | Col G            | Col H                              | Col I              | Col J             | Col K              | Col L<br>(F:K)    | Col M<br>(D+E+L) | Col N               |
|-----------------------------|--------------|-----------------|-------|------------|-----------------------------------------------|----------------------|------------------|------------------------------------|--------------------|-------------------|--------------------|-------------------|------------------|---------------------|
|                             |              |                 |       | Gas Supply | Interstate Pipeline<br>Storage & Transmission | Gas Delivery Charges |                  |                                    |                    |                   |                    |                   | Total Charges    | Choice <sup>6</sup> |
|                             | Tariff Rates |                 |       |            |                                               | Other Gas Costs      | DSM <sup>2</sup> | Universal <sup>3</sup><br>Srv Fund | TDSIC <sup>4</sup> | FMCA <sup>5</sup> | NIPSCO<br>Delivery | Total<br>Delivery |                  |                     |
| <b>Rate 211</b>             |              |                 |       |            |                                               |                      |                  |                                    |                    |                   |                    |                   |                  |                     |
| 3 Cust. Charge              |              | \$16.25 /month  |       |            |                                               |                      |                  |                                    |                    |                   | 16.25              | 16.25             | \$16.25          |                     |
| 4 Distribution all therms   |              | 0.279300 /therm |       | 0.142100   | 0.299500                                      | (0.037400)           | 0.008746         | 0.003559                           | 0.054505           | 0.019504          | 0.279300           | 0.328214          | 0.769814         | (0.039100)          |
| <b>Rate 215</b>             |              |                 |       |            |                                               |                      |                  |                                    |                    |                   |                    |                   |                  |                     |
| 5 Cust. Charge              |              | \$20.44 /month  |       |            |                                               |                      |                  |                                    |                    |                   | 20.44              | 20.44             | \$20.44          |                     |
| 6 Distribution all therms   |              | 0.209500 /therm |       | 0.142100   | 0.299500                                      | (0.037400)           | 0.004184         | 0.003559                           | 0.050288           | 0.017939          | 0.209500           | 0.248070          | 0.689670         | (0.039100)          |
| <b>Rate 221</b>             |              |                 |       |            |                                               |                      |                  |                                    |                    |                   |                    |                   |                  |                     |
| 7 Cust. Charge              |              | \$66.00 /month  |       |            |                                               |                      |                  |                                    |                    |                   | 66.00              | 66.00             | \$66.00          |                     |
| 8 Distribution all therms   |              | 0.150340 /therm |       | 0.142100   | 0.228300                                      | (0.033100)           | 0.007281         | 0.001780                           | 0.035411           | 0.010847          | 0.150340           | 0.172559          | 0.542959         | (0.034800)          |
| <b>Rate 225</b>             |              |                 |       |            |                                               |                      |                  |                                    |                    |                   |                    |                   |                  |                     |
| 9 Cust. Charge              |              | \$492.52 /month |       |            |                                               |                      |                  |                                    |                    |                   | 492.52             | 492.52            | \$492.52         |                     |
| 10 Distribution first 6,000 |              | 0.110070 /therm |       | 0.142100   | 0.228300                                      | (0.033100)           | 0.000317         | 0.001780                           | 0.013979           | 0.004209          | 0.110070           | 0.097255          | 0.467655         | (0.034800)          |
| 11 next 24,000              |              | 0.100210 /therm |       | 0.142100   | 0.228300                                      | (0.033100)           | 0.000317         | 0.001780                           | 0.013979           | 0.004209          | 0.100210           | 0.087395          | 0.457795         | (0.034800)          |
| 12 over 30,000              |              | 0.080510 /therm |       | 0.142100   | 0.228300                                      | (0.033100)           | 0.000317         | 0.001780                           | 0.013979           | 0.004209          | 0.080510           | 0.067695          | 0.438095         | (0.034800)          |

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1 per Appendix B of Northern Indiana Public Service Company IURC Gas Service Tariff First Revised Volume No. 9

2 per Appendix C of Northern Indiana Public Service Company IURC Gas Service Tariff First Revised Volume No. 9

3 per Appendix D of Northern Indiana Public Service Company IURC Gas Service Tariff First Revised Volume No. 9

4 per Appendix F of Northern Indiana Public Service Company IURC Gas Service Tariff First Revised Volume No. 9

5 per Appendix G of Northern Indiana Public Service Company IURC Gas Service Tariff First Revised Volume No. 9

6 per Rate 280 of Northern Indiana Public Service Company IURC Gas Service Tariff First Revised Volume No. 9

NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC  
Summary of Charges Included in Rates 211, 215, 221 and 225  
Effective for Usage Related to the Month of  
**May 2024**

**Gas Costs**

|                  | Col A | Col B | Col C | Col D         | Col E                                               | Col F              | Col G | Col H<br>(D+E+F)                | Col I | Col J | Col K | Col L | Col M |
|------------------|-------|-------|-------|---------------|-----------------------------------------------------|--------------------|-------|---------------------------------|-------|-------|-------|-------|-------|
|                  |       |       |       | Gas<br>Supply | Interstate<br>Pipeline<br>Storage &<br>Transmission | Other<br>Gas Costs |       | Total <sup>1</sup><br>Gas Costs |       |       |       |       |       |
| 1 Rates 211, 215 |       |       |       | \$0.1503      | \$0.1385                                            | (\$0.0765)         |       | \$0.2123                        |       |       |       |       |       |
| 2 Rates 221, 225 |       |       |       | \$0.1503      | \$0.1498                                            | (\$0.0759)         |       | \$0.2242                        |       |       |       |       |       |

**Billing Components**

|                             | Col A | Col B           | Col C           | Col D         | Col E                                               | Col F                | Col G            | Col H                              | Col I              | Col J             | Col K              | Col L<br>(F+K)    | Col M<br>(D+E+L) | Col N               |
|-----------------------------|-------|-----------------|-----------------|---------------|-----------------------------------------------------|----------------------|------------------|------------------------------------|--------------------|-------------------|--------------------|-------------------|------------------|---------------------|
|                             |       |                 |                 | Gas<br>Supply | Interstate<br>Pipeline<br>Storage &<br>Transmission | Gas Delivery Charges |                  |                                    |                    |                   |                    |                   | Total<br>Charges | Choice <sup>6</sup> |
|                             |       |                 |                 |               |                                                     | Other<br>Gas Costs   | DSM <sup>2</sup> | Universal <sup>3</sup><br>Srv Fund | TDSIC <sup>4</sup> | FMCA <sup>5</sup> | NIPSCO<br>Delivery | Total<br>Delivery |                  |                     |
| <b>Rate 211</b>             |       |                 |                 |               |                                                     |                      |                  |                                    |                    |                   |                    |                   |                  |                     |
| 3 Cust. Charge              |       |                 | \$16.25 /month  |               |                                                     |                      |                  |                                    |                    |                   | 16.25              | 16.25             | \$16.25          |                     |
| 4 Distribution all therms   |       | 0.279300 /therm |                 | 0.150300      | 0.138500                                            | (0.076500)           | 0.008746         | 0.003559                           | 0.054505           | 0.019504          | 0.279300           | 0.289114          | 0.577914         | (0.077700)          |
| <b>Rate 215</b>             |       |                 |                 |               |                                                     |                      |                  |                                    |                    |                   |                    |                   |                  |                     |
| 5 Cust. Charge              |       |                 | \$20.44 /month  |               |                                                     |                      |                  |                                    |                    |                   | 20.44              | 20.44             | \$20.44          |                     |
| 6 Distribution all therms   |       | 0.209500 /therm |                 | 0.150300      | 0.138500                                            | (0.076500)           | 0.004184         | 0.003559                           | 0.050288           | 0.017939          | 0.209500           | 0.208970          | 0.497770         | (0.077700)          |
| <b>Rate 221</b>             |       |                 |                 |               |                                                     |                      |                  |                                    |                    |                   |                    |                   |                  |                     |
| 7 Cust. Charge              |       |                 | \$66.00 /month  |               |                                                     |                      |                  |                                    |                    |                   | 66.00              | 66.00             | \$66.00          |                     |
| 8 Distribution all therms   |       | 0.150340 /therm |                 | 0.150300      | 0.149800                                            | (0.075900)           | 0.007281         | 0.001780                           | 0.035411           | 0.010847          | 0.150340           | 0.129759          | 0.429859         | (0.077100)          |
| <b>Rate 225</b>             |       |                 |                 |               |                                                     |                      |                  |                                    |                    |                   |                    |                   |                  |                     |
| 9 Cust. Charge              |       |                 | \$492.52 /month |               |                                                     |                      |                  |                                    |                    |                   | 492.52             | 492.52            | \$492.52         |                     |
| 10 Distribution first 6,000 |       | 0.110070 /therm |                 | 0.150300      | 0.149800                                            | (0.075900)           | 0.000317         | 0.001780                           | 0.013979           | 0.004209          | 0.110070           | 0.054455          | 0.354555         | (0.077100)          |
| 11 next 24,000              |       | 0.100210 /therm |                 | 0.150300      | 0.149800                                            | (0.075900)           | 0.000317         | 0.001780                           | 0.013979           | 0.004209          | 0.100210           | 0.044595          | 0.344695         | (0.077100)          |
| 12 over 30,000              |       | 0.080510 /therm |                 | 0.150300      | 0.149800                                            | (0.075900)           | 0.000317         | 0.001780                           | 0.013979           | 0.004209          | 0.080510           | 0.024895          | 0.324995         | (0.077100)          |

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3 per Appendix D of Northern Indiana Public Service Company IURC Gas Service Tariff First Revised Volume No. 9

4 per Appendix F of Northern Indiana Public Service Company IURC Gas Service Tariff First Revised Volume No. 9

5 per Appendix G of Northern Indiana Public Service Company IURC Gas Service Tariff First Revised Volume No. 9

6 per Rate 280 of Northern Indiana Public Service Company IURC Gas Service Tariff First Revised Volume No. 9

NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC  
Summary of Charges Included in Rates 211, 215, 221 and 225  
Effective for Usage Related to the Month of  
**April 2024**

**Gas Costs**

|                  | Col A | Col B | Col C | Col D    | Col E                                | Col F                     | Col G              | Col H<br>(D+E+F)                | Col I | Col J | Col K | Col L | Col M |
|------------------|-------|-------|-------|----------|--------------------------------------|---------------------------|--------------------|---------------------------------|-------|-------|-------|-------|-------|
|                  |       |       |       |          | Interstate<br>Pipeline<br>Gas Supply | Storage &<br>Transmission | Other<br>Gas Costs | Total <sup>1</sup><br>Gas Costs |       |       |       |       |       |
| 1 Rates 211, 215 |       |       |       | \$0.1711 | \$0.0674                             |                           | (\$0.0745)         | \$0.1640                        |       |       |       |       |       |
| 2 Rates 221, 225 |       |       |       | \$0.1711 | \$0.0805                             |                           | (\$0.0780)         | \$0.1736                        |       |       |       |       |       |

**Billing Components**

| Billing Components |              |             |                 |            |                                            |                      |                  |                                 |                    |                   |                 |                |               |                     |            |
|--------------------|--------------|-------------|-----------------|------------|--------------------------------------------|----------------------|------------------|---------------------------------|--------------------|-------------------|-----------------|----------------|---------------|---------------------|------------|
| Col A              | Col B        | Col C       | Col D           | Col E      | Col F                                      | Col G                | Col H            | Col I                           | Col J              | Col K             | Col L           | Col M          | Col N         |                     |            |
|                    |              |             |                 | (F,K)      |                                            |                      |                  |                                 |                    |                   |                 | (D+E+L)        |               |                     |            |
| Tariff Rates       |              |             |                 | Gas Supply | Interstate Pipeline Storage & Transmission | Gas Delivery Charges |                  |                                 |                    |                   |                 |                | Total Charges | Choice <sup>6</sup> |            |
|                    |              |             |                 |            |                                            | Other Gas Costs      | DSM <sup>2</sup> | Universal <sup>3</sup> Srv Fund | TDSIC <sup>4</sup> | FMCA <sup>5</sup> | NIPSCO Delivery | Total Delivery |               |                     |            |
| <b>Rate 211</b>    |              |             |                 |            |                                            |                      |                  |                                 |                    |                   |                 |                |               |                     |            |
| 3                  | Cust. Charge |             | \$16.25 /month  |            |                                            | 16.25                |                  |                                 |                    |                   |                 |                | 16.25         | \$16.25             | (0.075500) |
| 4                  | Distribution | all therms  | 0.279300 /therm | 0.171100   | 0.067400                                   | (0.074500)           | 0.008746         | 0.003559                        | 0.054505           | 0.019504          | 0.279300        | 0.291114       | 0.529614      |                     |            |
| <b>Rate 215</b>    |              |             |                 |            |                                            |                      |                  |                                 |                    |                   |                 |                |               |                     |            |
| 5                  | Cust. Charge |             | \$20.44 /month  |            |                                            | 20.44                |                  |                                 |                    |                   |                 |                | 20.44         | \$20.44             | (0.075500) |
| 6                  | Distribution | all therms  | 0.209500 /therm | 0.171100   | 0.067400                                   | (0.074500)           | 0.004184         | 0.003559                        | 0.050288           | 0.017939          | 0.209500        | 0.210970       | 0.449470      |                     |            |
| <b>Rate 221</b>    |              |             |                 |            |                                            |                      |                  |                                 |                    |                   |                 |                |               |                     |            |
| 7                  | Cust. Charge |             | \$66.00 /month  |            |                                            | 66.00                |                  |                                 |                    |                   |                 |                | 66.00         | \$66.00             | (0.079000) |
| 8                  | Distribution | all therms  | 0.150340 /therm | 0.171100   | 0.080500                                   | (0.078000)           | 0.007281         | 0.001780                        | 0.035411           | 0.010847          | 0.150340        | 0.127659       | 0.379259      |                     |            |
| <b>Rate 225</b>    |              |             |                 |            |                                            |                      |                  |                                 |                    |                   |                 |                |               |                     |            |
| 9                  | Cust. Charge |             | \$492.52 /month |            |                                            | 492.52               |                  |                                 |                    |                   |                 |                | 492.52        | \$492.52            | (0.079000) |
| 10                 | Distribution | first 6,000 | 0.110070 /therm | 0.171100   | 0.080500                                   | (0.078000)           | 0.000317         | 0.001780                        | 0.013979           | 0.004209          | 0.110070        | 0.052355       | 0.303955      |                     |            |
| 11                 |              | next 24,000 | 0.100210 /therm | 0.171100   | 0.080500                                   | (0.078000)           | 0.000317         | 0.001780                        | 0.013979           | 0.004209          | 0.100210        | 0.042495       | 0.294095      | (0.079000)          |            |
| 12                 |              | over 30,000 | 0.080510 /therm | 0.171100   | 0.080500                                   | (0.078000)           | 0.000317         | 0.001780                        | 0.013979           | 0.004209          | 0.080510        | 0.022795       | 0.274395      | (0.079000)          |            |

This summary is provided for informational purposes to assist Customers in calculating bill components. Please refer to the tariffs for a full description of all tariff charges and provisions.

1 per Appendix B of Northern Indiana Public Service Company IURC Gas Service Tariff First Revised Volume No. 9

2 per Appendix C of Northern Indiana Public Service Company IURC Gas Service Tariff First Revised Volume No. 9

3 per Appendix D of Northern Indiana Public Service Company IURC Gas Service Tariff First Revised Volume No. 9

4 per Appendix F of Northern Indiana Public Service Company IURC Gas Service Tariff First Revised Volume No. 9

5 per Appendix G of Northern Indiana Public Service Company IURC Gas Service Tariff First Revised Volume No. 9

6 per Rate 280 of Northern Indiana Public Service Company IURC Gas Service Tariff First Revised Volume No. 9

NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC  
Summary of Charges Included in Rates 211, 215, 221 and 225  
Effective for Usage Related to the Month of  
**March 2024**

**Gas Costs**

|                  | Col A | Col B | Col C | Col D      | Col E                                         | Col F           | Col G | Col H<br>(D+E+F)                | Col I | Col J | Col K | Col L | Col M |
|------------------|-------|-------|-------|------------|-----------------------------------------------|-----------------|-------|---------------------------------|-------|-------|-------|-------|-------|
|                  |       |       |       | Gas Supply | Interstate Pipeline<br>Storage & Transmission | Other Gas Costs |       | Total <sup>1</sup><br>Gas Costs |       |       |       |       |       |
| 1 Rates 211, 215 |       |       |       | \$0.2378   | \$0.0657                                      | (\$0.0771)      |       | \$0.2264                        |       |       |       |       |       |
| 2 Rates 221, 225 |       |       |       | \$0.2378   | \$0.0756                                      | (\$0.0775)      |       | \$0.2359                        |       |       |       |       |       |

**Billing Components**

|                             | Col A | Col B | Col C           | Col D      | Col E                                         | Col F                | Col G            | Col H                              | Col I              | Col J             | Col K              | Col L<br>(F+K)    | Col M<br>(D+E+L) | Col N               |
|-----------------------------|-------|-------|-----------------|------------|-----------------------------------------------|----------------------|------------------|------------------------------------|--------------------|-------------------|--------------------|-------------------|------------------|---------------------|
|                             |       |       |                 | Gas Supply | Interstate Pipeline<br>Storage & Transmission | Gas Delivery Charges |                  |                                    |                    |                   |                    |                   | Total Charges    | Choice <sup>6</sup> |
|                             |       |       |                 |            |                                               | Other Gas Costs      | DSM <sup>2</sup> | Universal <sup>3</sup><br>Srv Fund | TDSIC <sup>4</sup> | FMCA <sup>5</sup> | NIPSCO<br>Delivery | Total<br>Delivery |                  |                     |
| <b>Rate 211</b>             |       |       |                 |            |                                               |                      |                  |                                    |                    |                   |                    |                   |                  |                     |
| 3 Cust. Charge              |       |       | \$16.25 /month  |            |                                               |                      |                  |                                    |                    |                   | 16.25              | 16.25             | \$16.25          |                     |
| 4 Distribution all therms   |       |       | 0.279300 /therm | 0.237800   | 0.065700                                      | (0.077100)           | 0.008746         | 0.003559                           | 0.054505           | 0.009489          | 0.279300           | 0.278499          | 0.581999         | (0.078400)          |
| <b>Rate 215</b>             |       |       |                 |            |                                               |                      |                  |                                    |                    |                   |                    |                   |                  |                     |
| 5 Cust. Charge              |       |       | \$20.44 /month  |            |                                               |                      |                  |                                    |                    |                   | 20.44              | 20.44             | \$20.44          |                     |
| 6 Distribution all therms   |       |       | 0.209500 /therm | 0.237800   | 0.065700                                      | (0.077100)           | 0.004184         | 0.003559                           | 0.050288           | 0.008382          | 0.209500           | 0.198813          | 0.502313         | (0.078400)          |
| <b>Rate 221</b>             |       |       |                 |            |                                               |                      |                  |                                    |                    |                   |                    |                   |                  |                     |
| 7 Cust. Charge              |       |       | \$66.00 /month  |            |                                               |                      |                  |                                    |                    |                   | 66.00              | 66.00             | \$66.00          |                     |
| 8 Distribution all therms   |       |       | 0.150340 /therm | 0.237800   | 0.075600                                      | (0.077500)           | 0.007281         | 0.001780                           | 0.035411           | 0.005307          | 0.150340           | 0.122619          | 0.436019         | (0.078800)          |
| <b>Rate 225</b>             |       |       |                 |            |                                               |                      |                  |                                    |                    |                   |                    |                   |                  |                     |
| 9 Cust. Charge              |       |       | \$492.52 /month |            |                                               |                      |                  |                                    |                    |                   | 492.52             | 492.52            | \$492.52         |                     |
| 10 Distribution first 6,000 |       |       | 0.110070 /therm | 0.237800   | 0.075600                                      | (0.077500)           | 0.000317         | 0.001780                           | 0.013979           | 0.002954          | 0.110070           | 0.051600          | 0.365000         | (0.078800)          |
| 11 next 24,000              |       |       | 0.100210 /therm | 0.237800   | 0.075600                                      | (0.077500)           | 0.000317         | 0.001780                           | 0.013979           | 0.002954          | 0.100210           | 0.041740          | 0.355140         | (0.078800)          |
| 12 over 30,000              |       |       | 0.080510 /therm | 0.237800   | 0.075600                                      | (0.077500)           | 0.000317         | 0.001780                           | 0.013979           | 0.002954          | 0.080510           | 0.022040          | 0.335440         | (0.078800)          |

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4 per Appendix F of Northern Indiana Public Service Company IURC Gas Service Tariff First Revised Volume No. 9

5 per Appendix G of Northern Indiana Public Service Company IURC Gas Service Tariff First Revised Volume No. 9

6 per Rate 280 of Northern Indiana Public Service Company IURC Gas Service Tariff First Revised Volume No. 9

NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC  
Summary of Charges Included in Rates 211, 215, 221 and 225  
Effective for Usage Related to the Month of  
**February 2024**

**Gas Costs**

|                         | Col A | Col B | Col C | Col D         | Col E                     | Col F              | Col G | Col H<br>(D+E+F)                | Col I | Col J | Col K | Col L | Col M |
|-------------------------|-------|-------|-------|---------------|---------------------------|--------------------|-------|---------------------------------|-------|-------|-------|-------|-------|
|                         |       |       |       |               | Interstate<br>Pipeline    |                    |       |                                 |       |       |       |       |       |
|                         |       |       |       | Gas<br>Supply | Storage &<br>Transmission | Other<br>Gas Costs |       | Total <sup>1</sup><br>Gas Costs |       |       |       |       |       |
| 1 <b>Rates 211, 215</b> |       |       |       | \$0.3301      | \$0.0507                  | (\$0.0299)         |       | \$0.3509                        |       |       |       |       |       |
| 2 <b>Rates 221, 225</b> |       |       |       | \$0.3301      | \$0.0574                  | (\$0.0273)         |       | \$0.3602                        |       |       |       |       |       |

**Billing Components**

|                             | Col A        | Col B           | Col C           | Col D         | Col E                     | Col F                | Col G            | Col H                              | Col I              | Col J             | Col K              | Col L<br>(F,K)    | Col M<br>(D+E+L) | Col N               |
|-----------------------------|--------------|-----------------|-----------------|---------------|---------------------------|----------------------|------------------|------------------------------------|--------------------|-------------------|--------------------|-------------------|------------------|---------------------|
|                             |              |                 |                 |               | Interstate<br>Pipeline    |                      |                  |                                    |                    |                   |                    |                   |                  |                     |
|                             |              |                 |                 | Gas<br>Supply | Storage &<br>Transmission | Gas Delivery Charges |                  |                                    |                    |                   |                    |                   | Total<br>Charges | Choice <sup>6</sup> |
|                             | Tariff Rates |                 |                 |               |                           | Other<br>Gas Costs   | DSM <sup>2</sup> | Universal <sup>3</sup><br>Srv Fund | TDSIC <sup>4</sup> | FMCA <sup>5</sup> | NIPSCO<br>Delivery | Total<br>Delivery |                  |                     |
| <b>Rate 211</b>             |              |                 |                 |               |                           |                      |                  |                                    |                    |                   |                    |                   |                  |                     |
| 3 Cust. Charge              |              |                 | \$16.25 /month  |               |                           |                      |                  |                                    |                    |                   | 16.25              | 16.25             | \$16.25          |                     |
| 4 Distribution all therms   |              | 0.279300 /therm |                 | 0.330100      | 0.050700                  | (0.029900)           | 0.008746         | 0.003559                           | 0.006361           | 0.009489          | 0.279300           | 0.277555          | 0.658355         | (0.031500)          |
| <b>Rate 215</b>             |              |                 |                 |               |                           |                      |                  |                                    |                    |                   |                    |                   |                  |                     |
| 5 Cust. Charge              |              |                 | \$20.44 /month  |               |                           |                      |                  |                                    |                    |                   | 20.44              | 20.44             | \$20.44          |                     |
| 6 Distribution all therms   |              | 0.209500 /therm |                 | 0.330100      | 0.050700                  | (0.029900)           | 0.004184         | 0.003559                           | 0.004163           | 0.008382          | 0.209500           | 0.199888          | 0.580688         | (0.031500)          |
| <b>Rate 221</b>             |              |                 |                 |               |                           |                      |                  |                                    |                    |                   |                    |                   |                  |                     |
| 7 Cust. Charge              |              |                 | \$66.00 /month  |               |                           |                      |                  |                                    |                    |                   | 66.00              | 66.00             | \$66.00          |                     |
| 8 Distribution all therms   |              | 0.150340 /therm |                 | 0.330100      | 0.057400                  | (0.027300)           | 0.007281         | 0.001780                           | 0.004323           | 0.005307          | 0.150340           | 0.141731          | 0.529231         | (0.028900)          |
| <b>Rate 225</b>             |              |                 |                 |               |                           |                      |                  |                                    |                    |                   |                    |                   |                  |                     |
| 9 Cust. Charge              |              |                 | \$492.52 /month |               |                           |                      |                  |                                    |                    |                   | 492.52             | 492.52            | \$492.52         |                     |
| 10 Distribution first 6,000 |              | 0.110070 /therm |                 | 0.330100      | 0.057400                  | (0.027300)           | 0.000317         | 0.001780                           | 0.002939           | 0.002954          | 0.110070           | 0.090760          | 0.478260         | (0.028900)          |
| 11 next 24,000              |              | 0.100210 /therm |                 | 0.330100      | 0.057400                  | (0.027300)           | 0.000317         | 0.001780                           | 0.002939           | 0.002954          | 0.100210           | 0.080900          | 0.468400         | (0.028900)          |
| 12 over 30,000              |              | 0.080510 /therm |                 | 0.330100      | 0.057400                  | (0.027300)           | 0.000317         | 0.001780                           | 0.002939           | 0.002954          | 0.080510           | 0.061200          | 0.448700         | (0.028900)          |

This summary is provided for informational purposes to assist Customers in calculating bill components. Please refer to the tariffs for a full description of all tariff charges and provisions.

1 per Appendix B of Northern Indiana Public Service Company IURC Gas Service Tariff First Revised Volume No. 9

2 per Appendix C of Northern Indiana Public Service Company IURC Gas Service Tariff First Revised Volume No. 9

3 per Appendix D of Northern Indiana Public Service Company IURC Gas Service Tariff First Revised Volume No. 9

4 per Appendix F of Northern Indiana Public Service Company IURC Gas Service Tariff First Revised Volume No. 9

5 per Appendix G of Northern Indiana Public Service Company IURC Gas Service Tariff First Revised Volume No. 9

6 per Rate 280 of Northern Indiana Public Service Company IURC Gas Service Tariff First Revised Volume No. 9

NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC  
Summary of Charges Included in Rates 211, 215, 221 and 225  
Effective for Usage Related to the Month of  
**January 2024**

**Gas Costs**

|                  | Col A | Col B | Col C | Col D      | Col E                                         | Col F           | Col G | Col H<br>(D+E+F)                | Col I | Col J | Col K | Col L | Col M |
|------------------|-------|-------|-------|------------|-----------------------------------------------|-----------------|-------|---------------------------------|-------|-------|-------|-------|-------|
|                  |       |       |       | Gas Supply | Interstate Pipeline<br>Storage & Transmission | Other Gas Costs |       | Total <sup>1</sup><br>Gas Costs |       |       |       |       |       |
| 1 Rates 211, 215 |       |       |       | \$0.3199   | \$0.0451                                      | (\$0.0328)      |       | \$0.3322                        |       |       |       |       |       |
| 2 Rates 221, 225 |       |       |       | \$0.3199   | \$0.0520                                      | (\$0.0301)      |       | \$0.3418                        |       |       |       |       |       |

**Billing Components**

|                             | Col A | Col B           | Col C | Col D      | Col E                                         | Col F                | Col G            | Col H                              | Col I              | Col J             | Col K              | Col L<br>(F+K)    | Col M<br>(D+E+L) | Col N               |
|-----------------------------|-------|-----------------|-------|------------|-----------------------------------------------|----------------------|------------------|------------------------------------|--------------------|-------------------|--------------------|-------------------|------------------|---------------------|
|                             |       |                 |       | Gas Supply | Interstate Pipeline<br>Storage & Transmission | Gas Delivery Charges |                  |                                    |                    |                   |                    |                   | Total Charges    | Choice <sup>6</sup> |
|                             |       |                 |       |            |                                               | Other Gas Costs      | DSM <sup>2</sup> | Universal <sup>3</sup><br>Srv Fund | TDSIC <sup>4</sup> | FMCA <sup>5</sup> | NIPSCO<br>Delivery | Total<br>Delivery |                  |                     |
| <b>Rate 211</b>             |       |                 |       |            |                                               |                      |                  |                                    |                    |                   |                    |                   |                  |                     |
| 3 Cust. Charge              |       | \$16.25 /month  |       |            |                                               |                      |                  |                                    |                    |                   | 16.25              | 16.25             | \$16.25          |                     |
| 4 Distribution all therms   |       | 0.279300 /therm |       | 0.319900   | 0.045100                                      | (0.032800)           | 0.008746         | 0.003559                           | 0.006361           | 0.009489          | 0.279300           | 0.274655          | 0.639655         | (0.034400)          |
| <b>Rate 215</b>             |       |                 |       |            |                                               |                      |                  |                                    |                    |                   |                    |                   |                  |                     |
| 5 Cust. Charge              |       | \$20.44 /month  |       |            |                                               |                      |                  |                                    |                    |                   | 20.44              | 20.44             | \$20.44          |                     |
| 6 Distribution all therms   |       | 0.209500 /therm |       | 0.319900   | 0.045100                                      | (0.032800)           | 0.004184         | 0.003559                           | 0.004163           | 0.008382          | 0.209500           | 0.196988          | 0.561988         | (0.034400)          |
| <b>Rate 221</b>             |       |                 |       |            |                                               |                      |                  |                                    |                    |                   |                    |                   |                  |                     |
| 7 Cust. Charge              |       | \$66.00 /month  |       |            |                                               |                      |                  |                                    |                    |                   | 66.00              | 66.00             | \$66.00          |                     |
| 8 Distribution all therms   |       | 0.150340 /therm |       | 0.319900   | 0.052000                                      | (0.030100)           | 0.007281         | 0.001780                           | 0.004323           | 0.005307          | 0.150340           | 0.138931          | 0.510831         | (0.031700)          |
| <b>Rate 225</b>             |       |                 |       |            |                                               |                      |                  |                                    |                    |                   |                    |                   |                  |                     |
| 9 Cust. Charge              |       | \$492.52 /month |       |            |                                               |                      |                  |                                    |                    |                   | 492.52             | 492.52            | \$492.52         |                     |
| 10 Distribution first 6,000 |       | 0.110070 /therm |       | 0.319900   | 0.052000                                      | (0.030100)           | 0.000317         | 0.001780                           | 0.002939           | 0.002954          | 0.110070           | 0.087960          | 0.459860         | (0.031700)          |
| 11 next 24,000              |       | 0.100210 /therm |       | 0.319900   | 0.052000                                      | (0.030100)           | 0.000317         | 0.001780                           | 0.002939           | 0.002954          | 0.100210           | 0.078100          | 0.450000         | (0.031700)          |
| 12 over 30,000              |       | 0.080510 /therm |       | 0.319900   | 0.052000                                      | (0.030100)           | 0.000317         | 0.001780                           | 0.002939           | 0.002954          | 0.080510           | 0.058400          | 0.430300         | (0.031700)          |

This summary is provided for informational purposes to assist Customers in calculating bill components. Please refer to the tariffs for a full description of all tariff charges and provisions.

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2 per Appendix C of Northern Indiana Public Service Company IURC Gas Service Tariff First Revised Volume No. 9

3 per Appendix D of Northern Indiana Public Service Company IURC Gas Service Tariff First Revised Volume No. 9

4 per Appendix F of Northern Indiana Public Service Company IURC Gas Service Tariff First Revised Volume No. 9

5 per Appendix G of Northern Indiana Public Service Company IURC Gas Service Tariff First Revised Volume No. 9

6 per Rate 280 of Northern Indiana Public Service Company IURC Gas Service Tariff First Revised Volume No. 9

NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC  
Summary of Charges Included in Rates 211, 215, 221 and 225  
Effective for Usage Related to the Month of  
**December 2023**

**Gas Costs**

|                  | Col A | Col B | Col C | Col D      | Col E                                         | Col F           | Col G | Col H<br>(D+E+F)                | Col I | Col J | Col K | Col L | Col M |
|------------------|-------|-------|-------|------------|-----------------------------------------------|-----------------|-------|---------------------------------|-------|-------|-------|-------|-------|
|                  |       |       |       | Gas Supply | Interstate Pipeline<br>Storage & Transmission | Other Gas Costs |       | Total <sup>1</sup><br>Gas Costs |       |       |       |       |       |
| 1 Rates 211, 215 |       |       |       | \$0.3510   | \$0.0533                                      | (\$0.0297)      |       | \$0.3746                        |       |       |       |       |       |
| 2 Rates 221, 225 |       |       |       | \$0.3510   | \$0.0620                                      | (\$0.0281)      |       | \$0.3849                        |       |       |       |       |       |

**Billing Components**

|                             | Col A | Col B           | Col C           | Col D      | Col E                                         | Col F                | Col G            | Col H                              | Col I              | Col J             | Col K              | Col L<br>(F+K)    | Col M<br>(D+E+L) | Col N               |
|-----------------------------|-------|-----------------|-----------------|------------|-----------------------------------------------|----------------------|------------------|------------------------------------|--------------------|-------------------|--------------------|-------------------|------------------|---------------------|
|                             |       |                 |                 | Gas Supply | Interstate Pipeline<br>Storage & Transmission | Gas Delivery Charges |                  |                                    |                    |                   |                    |                   | Total Charges    | Choice <sup>6</sup> |
|                             |       |                 |                 |            |                                               | Other Gas Costs      | DSM <sup>2</sup> | Universal <sup>3</sup><br>Srv Fund | TDSIC <sup>4</sup> | FMCA <sup>5</sup> | NIPSCO<br>Delivery | Total<br>Delivery |                  |                     |
| <b>Rate 211</b>             |       |                 |                 |            |                                               |                      |                  |                                    |                    |                   |                    |                   |                  |                     |
| 3 Cust. Charge              |       |                 | \$16.25 /month  |            |                                               |                      |                  |                                    |                    |                   | 16.25              | 16.25             | \$16.25          |                     |
| 4 Distribution all therms   |       | 0.279300 /therm |                 | 0.351000   | 0.053300                                      | (0.029700)           | 0.010963         | 0.003559                           | 0.006361           | 0.009489          | 0.279300           | 0.279972          | 0.684272         | (0.031400)          |
| <b>Rate 215</b>             |       |                 |                 |            |                                               |                      |                  |                                    |                    |                   |                    |                   |                  |                     |
| 5 Cust. Charge              |       |                 | \$20.44 /month  |            |                                               |                      |                  |                                    |                    |                   | 20.44              | 20.44             | \$20.44          |                     |
| 6 Distribution all therms   |       | 0.209500 /therm |                 | 0.351000   | 0.053300                                      | (0.029700)           | 0.006083         | 0.003559                           | 0.004163           | 0.008382          | 0.209500           | 0.201987          | 0.606287         | (0.031400)          |
| <b>Rate 221</b>             |       |                 |                 |            |                                               |                      |                  |                                    |                    |                   |                    |                   |                  |                     |
| 7 Cust. Charge              |       |                 | \$66.00 /month  |            |                                               |                      |                  |                                    |                    |                   | 66.00              | 66.00             | \$66.00          |                     |
| 8 Distribution all therms   |       | 0.150340 /therm |                 | 0.351000   | 0.062000                                      | (0.028100)           | 0.007944         | 0.001780                           | 0.004323           | 0.005307          | 0.150340           | 0.141594          | 0.554594         | (0.029800)          |
| <b>Rate 225</b>             |       |                 |                 |            |                                               |                      |                  |                                    |                    |                   |                    |                   |                  |                     |
| 9 Cust. Charge              |       |                 | \$492.52 /month |            |                                               |                      |                  |                                    |                    |                   | 492.52             | 492.52            | \$492.52         |                     |
| 10 Distribution first 6,000 |       | 0.110070 /therm |                 | 0.351000   | 0.062000                                      | (0.028100)           | 0.000398         | 0.001780                           | 0.002939           | 0.002954          | 0.110070           | 0.090041          | 0.503041         | (0.029800)          |
| 11 next 24,000              |       | 0.100210 /therm |                 | 0.351000   | 0.062000                                      | (0.028100)           | 0.000398         | 0.001780                           | 0.002939           | 0.002954          | 0.100210           | 0.080181          | 0.493181         | (0.029800)          |
| 12 over 30,000              |       | 0.080510 /therm |                 | 0.351000   | 0.062000                                      | (0.028100)           | 0.000398         | 0.001780                           | 0.002939           | 0.002954          | 0.080510           | 0.060481          | 0.473481         | (0.029800)          |

This summary is provided for informational purposes to assist Customers in calculating bill components. Please refer to the tariffs for a full description of all tariff charges and provisions.

<sup>1</sup> per Appendix B of Northern Indiana Public Service Company IURC Gas Service Tariff First Revised Volume No. 9

<sup>2</sup> per Appendix C of Northern Indiana Public Service Company IURC Gas Service Tariff First Revised Volume No. 9

<sup>3</sup> per Appendix D of Northern Indiana Public Service Company IURC Gas Service Tariff First Revised Volume No. 9

<sup>4</sup> per Appendix F of Northern Indiana Public Service Company IURC Gas Service Tariff First Revised Volume No. 9

<sup>5</sup> per Appendix G of Northern Indiana Public Service Company IURC Gas Service Tariff First Revised Volume No. 9

<sup>6</sup> per Rate 280 of Northern Indiana Public Service Company IURC Gas Service Tariff First Revised Volume No. 9

NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC  
Summary of Charges Included in Rates 211, 215, 221 and 225  
Effective for Usage Related to the Month of  
**November 2023**

**Gas Costs**

|                  | Col A | Col B | Col C | Col D      | Col E                                         | Col F           | Col G | Col H<br>(D+E+F)                | Col I | Col J | Col K | Col L | Col M |
|------------------|-------|-------|-------|------------|-----------------------------------------------|-----------------|-------|---------------------------------|-------|-------|-------|-------|-------|
|                  |       |       |       | Gas Supply | Interstate Pipeline<br>Storage & Transmission | Other Gas Costs |       | Total <sup>1</sup><br>Gas Costs |       |       |       |       |       |
| 1 Rates 211, 215 |       |       |       | \$0.2881   | \$0.0890                                      | (\$0.0277)      |       | \$0.3494                        |       |       |       |       |       |
| 2 Rates 221, 225 |       |       |       | \$0.2881   | \$0.0918                                      | (\$0.0126)      |       | \$0.3673                        |       |       |       |       |       |

**Billing Components**

|                             | Col A | Col B           | Col C           | Col D      | Col E                                         | Col F                | Col G            | Col H                              | Col I              | Col J             | Col K              | Col L<br>(F+K)    | Col M<br>(D+E+L) | Col N               |
|-----------------------------|-------|-----------------|-----------------|------------|-----------------------------------------------|----------------------|------------------|------------------------------------|--------------------|-------------------|--------------------|-------------------|------------------|---------------------|
|                             |       |                 |                 | Gas Supply | Interstate Pipeline<br>Storage & Transmission | Gas Delivery Charges |                  |                                    |                    |                   |                    |                   | Total Charges    | Choice <sup>6</sup> |
|                             |       |                 |                 |            |                                               | Other Gas Costs      | DSM <sup>2</sup> | Universal <sup>3</sup><br>Srv Fund | TDSIC <sup>4</sup> | FMCA <sup>5</sup> | NIPSCO<br>Delivery | Total<br>Delivery |                  |                     |
| <b>Rate 211</b>             |       |                 |                 |            |                                               |                      |                  |                                    |                    |                   |                    |                   |                  |                     |
| 3 Cust. Charge              |       |                 | \$16.25 /month  |            |                                               |                      |                  |                                    |                    |                   | 16.25              | 16.25             | \$16.25          |                     |
| 4 Distribution all therms   |       | 0.279300 /therm |                 | 0.288100   | 0.089000                                      | (0.027700)           | 0.010963         | 0.003559                           | 0.006361           | 0.009489          | 0.279300           | 0.281972          | 0.659072         | (0.029300)          |
| <b>Rate 215</b>             |       |                 |                 |            |                                               |                      |                  |                                    |                    |                   |                    |                   |                  |                     |
| 5 Cust. Charge              |       |                 | \$20.44 /month  |            |                                               |                      |                  |                                    |                    |                   | 20.44              | 20.44             | \$20.44          |                     |
| 6 Distribution all therms   |       | 0.209500 /therm |                 | 0.288100   | 0.089000                                      | (0.027700)           | 0.006083         | 0.003559                           | 0.004163           | 0.008382          | 0.209500           | 0.203987          | 0.581087         | (0.029300)          |
| <b>Rate 221</b>             |       |                 |                 |            |                                               |                      |                  |                                    |                    |                   |                    |                   |                  |                     |
| 7 Cust. Charge              |       |                 | \$66.00 /month  |            |                                               |                      |                  |                                    |                    |                   | 66.00              | 66.00             | \$66.00          |                     |
| 8 Distribution all therms   |       | 0.150340 /therm |                 | 0.288100   | 0.091800                                      | (0.012600)           | 0.007944         | 0.001780                           | 0.004323           | 0.005307          | 0.150340           | 0.157094          | 0.536994         | (0.014200)          |
| <b>Rate 225</b>             |       |                 |                 |            |                                               |                      |                  |                                    |                    |                   |                    |                   |                  |                     |
| 9 Cust. Charge              |       |                 | \$492.52 /month |            |                                               |                      |                  |                                    |                    |                   | 492.52             | 492.52            | \$492.52         |                     |
| 10 Distribution first 6,000 |       | 0.110070 /therm |                 | 0.288100   | 0.091800                                      | (0.012600)           | 0.000398         | 0.001780                           | 0.002939           | 0.002954          | 0.110070           | 0.105541          | 0.485441         | (0.014200)          |
| 11 next 24,000              |       | 0.100210 /therm |                 | 0.288100   | 0.091800                                      | (0.012600)           | 0.000398         | 0.001780                           | 0.002939           | 0.002954          | 0.100210           | 0.095681          | 0.475581         | (0.014200)          |
| 12 over 30,000              |       | 0.080510 /therm |                 | 0.288100   | 0.091800                                      | (0.012600)           | 0.000398         | 0.001780                           | 0.002939           | 0.002954          | 0.080510           | 0.075981          | 0.455881         | (0.014200)          |

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<sup>1</sup> per Appendix B of Northern Indiana Public Service Company IURC Gas Service Tariff First Revised Volume No. 9

<sup>2</sup> per Appendix C of Northern Indiana Public Service Company IURC Gas Service Tariff First Revised Volume No. 9

<sup>3</sup> per Appendix D of Northern Indiana Public Service Company IURC Gas Service Tariff First Revised Volume No. 9

<sup>4</sup> per Appendix F of Northern Indiana Public Service Company IURC Gas Service Tariff First Revised Volume No. 9

<sup>5</sup> per Appendix G of Northern Indiana Public Service Company IURC Gas Service Tariff First Revised Volume No. 9

<sup>6</sup> per Rate 280 of Northern Indiana Public Service Company IURC Gas Service Tariff First Revised Volume No. 9

NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC  
Summary of Charges Included in Rates 211, 215, 221 and 225  
Effective for Usage Related to the Month of  
**October 2023**

**Gas Costs**

|                  | Col A | Col B | Col C | Col D    | Col E                                | Col F                     | Col G              | Col H<br>(D+E+F)                | Col I | Col J | Col K | Col L | Col M |
|------------------|-------|-------|-------|----------|--------------------------------------|---------------------------|--------------------|---------------------------------|-------|-------|-------|-------|-------|
|                  |       |       |       |          | Interstate<br>Pipeline<br>Gas Supply | Storage &<br>Transmission | Other<br>Gas Costs | Total <sup>1</sup><br>Gas Costs |       |       |       |       |       |
| 1 Rates 211, 215 |       |       |       | \$0.1914 | \$0.1339                             | (\$0.0274)                |                    | \$0.2979                        |       |       |       |       |       |
| 2 Rates 221, 225 |       |       |       | \$0.1914 | \$0.1049                             | (\$0.0138)                |                    | \$0.2825                        |       |       |       |       |       |

**Billing Components**

| Billing Components |                                           |                 |          |            |                                            |                      |                  |                                 |                    |                   |                 |                  |                     |                |
|--------------------|-------------------------------------------|-----------------|----------|------------|--------------------------------------------|----------------------|------------------|---------------------------------|--------------------|-------------------|-----------------|------------------|---------------------|----------------|
| Col A              | Col B                                     | Col C           | Col D    | Col E      | Col F                                      | Col G                | Col H            | Col I                           | Col J              | Col K             | Col L<br>(F,K)  | Col M<br>(D+E+L) | Col N               |                |
| Tariff Rates       |                                           |                 |          | Gas Supply | Interstate Pipeline Storage & Transmission | Gas Delivery Charges |                  |                                 |                    |                   |                 | Total Charges    | Choice <sup>6</sup> |                |
|                    |                                           |                 |          |            |                                            | Other Gas Costs      | DSM <sup>2</sup> | Universal <sup>3</sup> Srv Fund | TDSIC <sup>4</sup> | FMCA <sup>5</sup> | NIPSCO Delivery |                  |                     | Total Delivery |
| <b>Rate 211</b>    |                                           |                 |          |            |                                            |                      |                  |                                 |                    |                   |                 |                  |                     |                |
| 3 Cust. Charge     | all therms                                | \$16.25 /month  |          |            |                                            |                      |                  |                                 |                    |                   | 16.25           | 16.25            | \$16.25             | (0.028700)     |
| 4 Distribution     |                                           | 0.279300 /therm | 0.191400 | 0.133900   | (0.027400)                                 | 0.010963             | 0.003559         | 0.006361                        | 0.009489           | 0.279300          | 0.282272        | 0.607572         |                     |                |
| <b>Rate 215</b>    |                                           |                 |          |            |                                            |                      |                  |                                 |                    |                   |                 |                  |                     |                |
| 5 Cust. Charge     | all therms                                | \$20.44 /month  |          |            |                                            |                      |                  |                                 |                    |                   | 20.44           | 20.44            | \$20.44             | (0.028700)     |
| 6 Distribution     |                                           | 0.209500 /therm | 0.191400 | 0.133900   | (0.027400)                                 | 0.006083             | 0.003559         | 0.004163                        | 0.008382           | 0.209500          | 0.204287        | 0.529587         |                     |                |
| <b>Rate 221</b>    |                                           |                 |          |            |                                            |                      |                  |                                 |                    |                   |                 |                  |                     |                |
| 7 Cust. Charge     | all therms                                | \$66.00 /month  |          |            |                                            |                      |                  |                                 |                    |                   | 66.00           | 66.00            | \$66.00             | (0.015100)     |
| 8 Distribution     |                                           | 0.150340 /therm | 0.191400 | 0.104900   | (0.013800)                                 | 0.007944             | 0.001780         | 0.004323                        | 0.005307           | 0.150340          | 0.155894        | 0.452194         |                     |                |
| <b>Rate 225</b>    |                                           |                 |          |            |                                            |                      |                  |                                 |                    |                   |                 |                  |                     |                |
| 9 Cust. Charge     | first 6,000<br>next 24,000<br>over 30,000 | \$492.52 /month |          |            |                                            |                      |                  |                                 |                    |                   | 492.52          | 492.52           | \$492.52            |                |
| 10 Distribution    |                                           | 0.110070 /therm | 0.191400 | 0.104900   | (0.013800)                                 | 0.000398             | 0.001780         | 0.002939                        | 0.002954           | 0.110070          | 0.104341        | 0.400641         | (0.015100)          |                |
| 11                 |                                           | 0.100210 /therm | 0.191400 | 0.104900   | (0.013800)                                 | 0.000398             | 0.001780         | 0.002939                        | 0.002954           | 0.100210          | 0.094481        | 0.390781         | (0.015100)          |                |
| 12                 |                                           | 0.080510 /therm | 0.191400 | 0.104900   | (0.013800)                                 | 0.000398             | 0.001780         | 0.002939                        | 0.002954           | 0.080510          | 0.074781        | 0.371081         | (0.015100)          |                |

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6 per Rate 280 of Northern Indiana Public Service Company IURC Gas Service Tariff First Revised Volume No. 9

NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC  
Summary of Charges Included in Rates 211, 215, 221 and 225  
Effective for Usage Related to the Month of  
**September 2023**

**Gas Costs**

|                  | Col A | Col B | Col C | Col D      | Col E                                         | Col F           | Col G | Col H<br>(D+E+F)                | Col I | Col J | Col K | Col L | Col M |
|------------------|-------|-------|-------|------------|-----------------------------------------------|-----------------|-------|---------------------------------|-------|-------|-------|-------|-------|
|                  |       |       |       | Gas Supply | Interstate Pipeline<br>Storage & Transmission | Other Gas Costs |       | Total <sup>1</sup><br>Gas Costs |       |       |       |       |       |
| 1 Rates 211, 215 |       |       |       | \$0.1264   | \$0.3464                                      | (\$0.0289)      |       | \$0.4439                        |       |       |       |       |       |
| 2 Rates 221, 225 |       |       |       | \$0.1264   | \$0.2223                                      | (\$0.0140)      |       | \$0.3347                        |       |       |       |       |       |

**Billing Components**

|                             | Col A | Col B           | Col C           | Col D      | Col E                                         | Col F                | Col G            | Col H                              | Col I              | Col J             | Col K              | Col L<br>(F;K)    | Col M<br>(D+E+L) | Col N               |
|-----------------------------|-------|-----------------|-----------------|------------|-----------------------------------------------|----------------------|------------------|------------------------------------|--------------------|-------------------|--------------------|-------------------|------------------|---------------------|
|                             |       |                 |                 | Gas Supply | Interstate Pipeline<br>Storage & Transmission | Gas Delivery Charges |                  |                                    |                    |                   |                    |                   | Total Charges    | Choice <sup>6</sup> |
|                             |       |                 |                 |            |                                               | Other Gas Costs      | DSM <sup>2</sup> | Universal <sup>3</sup><br>Srv Fund | TDSIC <sup>4</sup> | FMCA <sup>5</sup> | NIPSCO<br>Delivery | Total<br>Delivery |                  |                     |
| <b>Rate 211</b>             |       |                 |                 |            |                                               |                      |                  |                                    |                    |                   |                    |                   |                  |                     |
| 3 Cust. Charge              |       |                 | \$16.25 /month  |            |                                               |                      |                  |                                    |                    |                   | 16.25              | 16.25             | \$16.25          |                     |
| 4 Distribution all therms   |       | 0.279300 /therm |                 | 0.126400   | 0.346400                                      | (0.028900)           | 0.010963         | 0.001086                           | 0.006361           | 0.075254          | 0.279300           | 0.344064          | 0.816864         | (0.030600)          |
| <b>Rate 215</b>             |       |                 |                 |            |                                               |                      |                  |                                    |                    |                   |                    |                   |                  |                     |
| 5 Cust. Charge              |       |                 | \$20.44 /month  |            |                                               |                      |                  |                                    |                    |                   | 20.44              | 20.44             | \$20.44          |                     |
| 6 Distribution all therms   |       | 0.209500 /therm |                 | 0.126400   | 0.346400                                      | (0.028900)           | 0.006083         | 0.001086                           | 0.004163           | 0.069624          | 0.209500           | 0.261556          | 0.734356         | (0.030600)          |
| <b>Rate 221</b>             |       |                 |                 |            |                                               |                      |                  |                                    |                    |                   |                    |                   |                  |                     |
| 7 Cust. Charge              |       |                 | \$66.00 /month  |            |                                               |                      |                  |                                    |                    |                   | 66.00              | 66.00             | \$66.00          |                     |
| 8 Distribution all therms   |       | 0.150340 /therm |                 | 0.126400   | 0.222300                                      | (0.014000)           | 0.007944         | 0.000543                           | 0.004323           | 0.040696          | 0.150340           | 0.189846          | 0.538546         | (0.015700)          |
| <b>Rate 225</b>             |       |                 |                 |            |                                               |                      |                  |                                    |                    |                   |                    |                   |                  |                     |
| 9 Cust. Charge              |       |                 | \$492.52 /month |            |                                               |                      |                  |                                    |                    |                   | 492.52             | 492.52            | \$492.52         |                     |
| 10 Distribution first 6,000 |       | 0.110070 /therm |                 | 0.126400   | 0.222300                                      | (0.014000)           | 0.000398         | 0.000543                           | 0.002939           | 0.013231          | 0.110070           | 0.113181          | 0.461881         | (0.015700)          |
| 11 next 24,000              |       | 0.100210 /therm |                 | 0.126400   | 0.222300                                      | (0.014000)           | 0.000398         | 0.000543                           | 0.002939           | 0.013231          | 0.100210           | 0.103321          | 0.452021         | (0.015700)          |
| 12 over 30,000              |       | 0.080510 /therm |                 | 0.126400   | 0.222300                                      | (0.014000)           | 0.000398         | 0.000543                           | 0.002939           | 0.013231          | 0.080510           | 0.083621          | 0.432321         | (0.015700)          |

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1 per Appendix B of Northern Indiana Public Service Company IURC Gas Service Tariff First Revised Volume No. 9

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3 per Appendix D of Northern Indiana Public Service Company IURC Gas Service Tariff First Revised Volume No. 9

4 per Appendix F of Northern Indiana Public Service Company IURC Gas Service Tariff First Revised Volume No. 9

5 per Appendix G of Northern Indiana Public Service Company IURC Gas Service Tariff First Revised Volume No. 9

6 per Rate 280 of Northern Indiana Public Service Company IURC Gas Service Tariff First Revised Volume No. 9

NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC  
Summary of Charges Included in Rates 211, 215, 221 and 225  
Effective for Usage Related to the Month of  
**August 2023**

**Gas Costs**

|                         | Col A | Col B | Col C | Col D    | Col E                                | Col F                     | Col G              | Col H<br>(D+E+F)                | Col I | Col J | Col K | Col L | Col M |
|-------------------------|-------|-------|-------|----------|--------------------------------------|---------------------------|--------------------|---------------------------------|-------|-------|-------|-------|-------|
|                         |       |       |       |          | Interstate<br>Pipeline<br>Gas Supply | Storage &<br>Transmission | Other<br>Gas Costs | Total <sup>1</sup><br>Gas Costs |       |       |       |       |       |
| 1 <b>Rates 211, 215</b> |       |       |       | \$0.1011 | \$0.4045                             | (\$0.0262)                |                    | \$0.4794                        |       |       |       |       |       |
| 2 <b>Rates 221, 225</b> |       |       |       | \$0.1011 | \$0.3171                             | \$0.0191                  |                    | \$0.4373                        |       |       |       |       |       |

**Billing Components**

|    | Col A        | Col B       | Col C           | Col D      | Col E                                      | Col F                | Col G            | Col H                           | Col I              | Col J             | Col K           | Col L<br>(F,K) | Col M<br>(D+E+L) | Col N               |
|----|--------------|-------------|-----------------|------------|--------------------------------------------|----------------------|------------------|---------------------------------|--------------------|-------------------|-----------------|----------------|------------------|---------------------|
|    | Tariff Rates |             |                 | Gas Supply | Interstate Pipeline Storage & Transmission | Gas Delivery Charges |                  |                                 |                    |                   |                 |                | Total Charges    | Choice <sup>6</sup> |
|    |              |             |                 |            |                                            | Other Gas Costs      | DSM <sup>2</sup> | Universal <sup>3</sup> Srv Fund | TDSIC <sup>4</sup> | FMCA <sup>5</sup> | NIPSCO Delivery | Total Delivery |                  |                     |
| 3  | Rate 211     |             |                 |            |                                            |                      |                  |                                 |                    |                   |                 |                |                  |                     |
| 4  | Cust. Charge |             | \$16.25 /month  |            |                                            |                      |                  |                                 |                    |                   | 16.25           | 16.25          | \$16.25          |                     |
|    | Distribution | all therms  | 0.279300 /therm | 0.101100   | 0.404500                                   | (0.026200)           | 0.010963         | 0.001086                        | 0.011056           | 0.075254          | 0.279300        | 0.351459       | 0.857059         |                     |
| 5  | Rate 215     |             |                 |            |                                            |                      |                  |                                 |                    |                   |                 |                |                  |                     |
| 6  | Cust. Charge |             | \$20.44 /month  |            |                                            |                      |                  |                                 |                    |                   | 20.44           | 20.44          | \$20.44          |                     |
|    | Distribution | all therms  | 0.209500 /therm | 0.101100   | 0.404500                                   | (0.026200)           | 0.006083         | 0.001086                        | 0.012031           | 0.069624          | 0.209500        | 0.272124       | 0.777724         | (0.028200)          |
| 7  | Rate 221     |             |                 |            |                                            |                      |                  |                                 |                    |                   |                 |                |                  |                     |
| 8  | Cust. Charge |             | \$66.00 /month  |            |                                            |                      |                  |                                 |                    |                   | 66.00           | 66.00          | \$66.00          |                     |
|    | Distribution | all therms  | 0.150340 /therm | 0.101100   | 0.317100                                   | 0.019100             | 0.007944         | 0.000543                        | 0.005207           | 0.040696          | 0.150340        | 0.223830       | 0.642030         |                     |
| 9  | Rate 225     |             |                 |            |                                            |                      |                  |                                 |                    |                   |                 |                |                  |                     |
| 10 | Cust. Charge |             | \$492.52 /month |            |                                            |                      |                  |                                 |                    |                   | 492.52          | 492.52         | \$492.52         |                     |
| 11 | Distribution | first 6,000 | 0.110070 /therm | 0.101100   | 0.317100                                   | 0.019100             | 0.000398         | 0.000543                        | 0.002514           | 0.013231          | 0.110070        | 0.145856       | 0.564056         |                     |
| 12 |              | next 24,000 | 0.100210 /therm | 0.101100   | 0.317100                                   | 0.019100             | 0.000398         | 0.000543                        | 0.002514           | 0.013231          | 0.100210        | 0.135996       | 0.554196         |                     |
|    |              | over 30,000 | 0.080510 /therm | 0.101100   | 0.317100                                   | 0.019100             | 0.000398         | 0.000543                        | 0.002514           | 0.013231          | 0.080510        | 0.116296       | 0.534496         |                     |

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5 per Appendix G of Northern Indiana Public Service Company IURC Gas Service Tariff First Revised Volume No. 9

6 per Rate 280 of Northern Indiana Public Service Company IURC Gas Service Tariff First Revised Volume No. 9

NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC  
Summary of Charges Included in Rates 211, 215, 221 and 225  
Effective for Usage Related to the Month of  
**July 2023**

**Gas Costs**

|                  | Col A | Col B | Col C | Col D    | Col E                                | Col F                     | Col G              | Col H<br>(D+E+F)                | Col I | Col J | Col K | Col L | Col M |
|------------------|-------|-------|-------|----------|--------------------------------------|---------------------------|--------------------|---------------------------------|-------|-------|-------|-------|-------|
|                  |       |       |       |          | Interstate<br>Pipeline<br>Gas Supply | Storage &<br>Transmission | Other<br>Gas Costs | Total <sup>1</sup><br>Gas Costs |       |       |       |       |       |
| 1 Rates 211, 215 |       |       |       | \$0.1171 | \$0.3969                             | (\$0.0254)                |                    | \$0.4886                        |       |       |       |       |       |
| 2 Rates 221, 225 |       |       |       | \$0.1171 | \$0.3321                             | \$0.0192                  |                    | \$0.4684                        |       |       |       |       |       |

**Billing Components**

|                 | Col A        | Col B           | Col C           | Col D      | Col E                                      | Col F                | Col G            | Col H                           | Col I              | Col J             | Col K           | Col L<br>(F,K) | Col M<br>(D+E+L) | Col N               |
|-----------------|--------------|-----------------|-----------------|------------|--------------------------------------------|----------------------|------------------|---------------------------------|--------------------|-------------------|-----------------|----------------|------------------|---------------------|
|                 | Tariff Rates |                 |                 | Gas Supply | Interstate Pipeline Storage & Transmission | Gas Delivery Charges |                  |                                 |                    |                   |                 |                | Total Charges    | Choice <sup>6</sup> |
|                 |              |                 |                 |            |                                            | Other Gas Costs      | DSM <sup>2</sup> | Universal <sup>3</sup> Srv Fund | TDSIC <sup>4</sup> | FMCA <sup>5</sup> | NIPSCO Delivery | Total Delivery |                  |                     |
| Rate 211        |              |                 |                 |            |                                            |                      |                  |                                 |                    |                   |                 |                |                  |                     |
| 3 Cust. Charge  |              |                 | \$16.25 /month  |            |                                            |                      |                  |                                 |                    |                   |                 | 16.25          | 16.25            | \$16.25             |
| 4 Distribution  | all therms   | 0.279300 /therm |                 | 0.117100   | 0.396900                                   | (0.025400)           | 0.010963         | 0.001086                        | 0.011056           | 0.075254          | 0.279300        | 0.352259       | 0.866259         | (0.027500)          |
| Rate 215        |              |                 |                 |            |                                            |                      |                  |                                 |                    |                   |                 |                |                  |                     |
| 5 Cust. Charge  |              |                 | \$20.44 /month  |            |                                            |                      |                  |                                 |                    |                   |                 | 20.44          | 20.44            | \$20.44             |
| 6 Distribution  | all therms   | 0.209500 /therm |                 | 0.117100   | 0.396900                                   | (0.025400)           | 0.006083         | 0.001086                        | 0.012031           | 0.069624          | 0.209500        | 0.272924       | 0.786924         | (0.027500)          |
| Rate 221        |              |                 |                 |            |                                            |                      |                  |                                 |                    |                   |                 |                |                  |                     |
| 7 Cust. Charge  |              |                 | \$66.00 /month  |            |                                            |                      |                  |                                 |                    |                   |                 | 66.00          | 66.00            | \$66.00             |
| 8 Distribution  | all therms   | 0.150340 /therm |                 | 0.117100   | 0.332100                                   | 0.019200             | 0.007944         | 0.000543                        | 0.005207           | 0.040696          | 0.150340        | 0.223930       | 0.673130         | 0.017100            |
| Rate 225        |              |                 |                 |            |                                            |                      |                  |                                 |                    |                   |                 |                |                  |                     |
| 9 Cust. Charge  |              |                 | \$492.52 /month |            |                                            |                      |                  |                                 |                    |                   |                 | 492.52         | 492.52           | \$492.52            |
| 10 Distribution | first 6,000  | 0.110070 /therm |                 | 0.117100   | 0.332100                                   | 0.019200             | 0.000398         | 0.000543                        | 0.002514           | 0.013231          | 0.110070        | 0.145956       | 0.595156         | 0.017100            |
| 11              | next 24,000  | 0.100210 /therm |                 | 0.117100   | 0.332100                                   | 0.019200             | 0.000398         | 0.000543                        | 0.002514           | 0.013231          | 0.100210        | 0.136096       | 0.585296         | 0.017100            |
| 12              | over 30,000  | 0.080510 /therm |                 | 0.117100   | 0.332100                                   | 0.019200             | 0.000398         | 0.000543                        | 0.002514           | 0.013231          | 0.080510        | 0.116396       | 0.565596         | 0.017100            |

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5 per Appendix G of Northern Indiana Public Service Company IURC Gas Service Tariff First Revised Volume No. 9

6 per Rate 280 of Northern Indiana Public Service Company IURC Gas Service Tariff First Revised Volume No. 9

NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC  
Summary of Charges Included in Rates 211, 215, 221 and 225  
Effective for Usage Related to the Month of  
**June 2023**

**Gas Costs**

|                  | Col A | Col B | Col C | Col D         | Col E                     | Col F              | Col G | Col H<br>(D+E+F)                | Col I | Col J | Col K | Col L | Col M |
|------------------|-------|-------|-------|---------------|---------------------------|--------------------|-------|---------------------------------|-------|-------|-------|-------|-------|
|                  |       |       |       |               | Interstate<br>Pipeline    |                    |       |                                 |       |       |       |       |       |
|                  |       |       |       | Gas<br>Supply | Storage &<br>Transmission | Other<br>Gas Costs |       | Total <sup>1</sup><br>Gas Costs |       |       |       |       |       |
| 1 Rates 211, 215 |       |       |       | \$0.1208      | \$0.3688                  | (\$0.0035)         |       | \$0.4861                        |       |       |       |       |       |
| 2 Rates 221, 225 |       |       |       | \$0.1208      | \$0.3212                  | \$0.0190           |       | \$0.4610                        |       |       |       |       |       |

**Billing Components**

|                             | Col A | Col B           | Col C           | Col D         | Col E                     | Col F                | Col G            | Col H                              | Col I              | Col J             | Col K              | Col L<br>(F;K)    | Col M<br>(D+E+L) | Col N               |
|-----------------------------|-------|-----------------|-----------------|---------------|---------------------------|----------------------|------------------|------------------------------------|--------------------|-------------------|--------------------|-------------------|------------------|---------------------|
|                             |       |                 |                 |               | Interstate<br>Pipeline    |                      |                  |                                    |                    |                   |                    |                   |                  |                     |
|                             |       |                 |                 | Gas<br>Supply | Storage &<br>Transmission | Gas Delivery Charges |                  |                                    |                    |                   |                    |                   |                  |                     |
|                             |       |                 |                 |               |                           | Other<br>Gas Costs   | DSM <sup>2</sup> | Universal <sup>3</sup><br>Srv Fund | TDSIC <sup>4</sup> | FMCA <sup>5</sup> | NIPSCO<br>Delivery | Total<br>Delivery | Total<br>Charges | Choice <sup>6</sup> |
| <b>Rate 211</b>             |       |                 |                 |               |                           |                      |                  |                                    |                    |                   |                    |                   |                  |                     |
| 3 Cust. Charge              |       |                 | \$16.25 /month  |               |                           |                      |                  |                                    |                    |                   | 16.25              | 16.25             | \$16.25          |                     |
| 4 Distribution all therms   |       | 0.279300 /therm |                 | 0.120800      | 0.368800                  | (0.003500)           | 0.010963         | 0.001086                           | 0.011056           | 0.075254          | 0.279300           | 0.374159          | 0.863759         | (0.005500)          |
| <b>Rate 215</b>             |       |                 |                 |               |                           |                      |                  |                                    |                    |                   |                    |                   |                  |                     |
| 5 Cust. Charge              |       |                 | \$20.44 /month  |               |                           |                      |                  |                                    |                    |                   | 20.44              | 20.44             | \$20.44          |                     |
| 6 Distribution all therms   |       | 0.209500 /therm |                 | 0.120800      | 0.368800                  | (0.003500)           | 0.006083         | 0.001086                           | 0.012031           | 0.069624          | 0.209500           | 0.294824          | 0.784424         | (0.005500)          |
| <b>Rate 221</b>             |       |                 |                 |               |                           |                      |                  |                                    |                    |                   |                    |                   |                  |                     |
| 7 Cust. Charge              |       |                 | \$66.00 /month  |               |                           |                      |                  |                                    |                    |                   | 66.00              | 66.00             | \$66.00          |                     |
| 8 Distribution all therms   |       | 0.150340 /therm |                 | 0.120800      | 0.321200                  | 0.019000             | 0.007944         | 0.000543                           | 0.005207           | 0.040696          | 0.150340           | 0.223730          | 0.665730         | 0.017000            |
| <b>Rate 225</b>             |       |                 |                 |               |                           |                      |                  |                                    |                    |                   |                    |                   |                  |                     |
| 9 Cust. Charge              |       |                 | \$492.52 /month |               |                           |                      |                  |                                    |                    |                   | 492.52             | 492.52            | \$492.52         |                     |
| 10 Distribution first 6,000 |       | 0.110070 /therm |                 | 0.120800      | 0.321200                  | 0.019000             | 0.000398         | 0.000543                           | 0.002514           | 0.013231          | 0.110070           | 0.145756          | 0.587756         | 0.017000            |
| 11 next 24,000              |       | 0.100210 /therm |                 | 0.120800      | 0.321200                  | 0.019000             | 0.000398         | 0.000543                           | 0.002514           | 0.013231          | 0.100210           | 0.135896          | 0.577896         | 0.017000            |
| 12 over 30,000              |       | 0.080510 /therm |                 | 0.120800      | 0.321200                  | 0.019000             | 0.000398         | 0.000543                           | 0.002514           | 0.013231          | 0.080510           | 0.116196          | 0.558196         | 0.017000            |

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5 per Appendix G of Northern Indiana Public Service Company IURC Gas Service Tariff First Revised Volume No. 9

6 per Rate 280 of Northern Indiana Public Service Company IURC Gas Service Tariff First Revised Volume No. 9

NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC  
Summary of Charges Included in Rates 211, 215, 221 and 225  
Effective for Usage Related to the Month of  
**May 2023**

**Gas Costs**

|                  | Col A | Col B | Col C | Col D      | Col E                                         | Col F           | Col G | Col H<br>(D+E+F)                | Col I | Col J | Col K | Col L | Col M |
|------------------|-------|-------|-------|------------|-----------------------------------------------|-----------------|-------|---------------------------------|-------|-------|-------|-------|-------|
|                  |       |       |       | Gas Supply | Interstate Pipeline<br>Storage & Transmission | Other Gas Costs |       | Total <sup>1</sup><br>Gas Costs |       |       |       |       |       |
| 1 Rates 211, 215 |       |       |       | \$0.2400   | \$0.1755                                      | \$0.0164        |       | \$0.4319                        |       |       |       |       |       |
| 2 Rates 221, 225 |       |       |       | \$0.2400   | \$0.1991                                      | \$0.0424        |       | \$0.4815                        |       |       |       |       |       |

**Billing Components**

|                             | Col A | Col B           | Col C           | Col D      | Col E                                         | Col F                | Col G            | Col H                              | Col I              | Col J             | Col K              | Col L<br>(F*K)    | Col M<br>(D+E+L) | Col N               |
|-----------------------------|-------|-----------------|-----------------|------------|-----------------------------------------------|----------------------|------------------|------------------------------------|--------------------|-------------------|--------------------|-------------------|------------------|---------------------|
|                             |       |                 |                 | Gas Supply | Interstate Pipeline<br>Storage & Transmission | Gas Delivery Charges |                  |                                    |                    |                   |                    |                   | Total Charges    | Choice <sup>6</sup> |
|                             |       |                 |                 |            |                                               | Other Gas Costs      | DSM <sup>2</sup> | Universal <sup>3</sup><br>Srv Fund | TDSIC <sup>4</sup> | FMCA <sup>5</sup> | NIPSCO<br>Delivery | Total<br>Delivery |                  |                     |
| <b>Rate 211</b>             |       |                 |                 |            |                                               |                      |                  |                                    |                    |                   |                    |                   |                  |                     |
| 3 Cust. Charge              |       |                 | \$16.25 /month  |            |                                               |                      |                  |                                    |                    |                   | 16.25              | 16.25             | \$16.25          |                     |
| 4 Distribution all therms   |       | 0.279300 /therm |                 | 0.240000   | 0.175500                                      | 0.016400             | 0.010963         | 0.001086                           | 0.011056           | 0.075254          | 0.279300           | 0.394059          | 0.809559         | 0.014600            |
| <b>Rate 215</b>             |       |                 |                 |            |                                               |                      |                  |                                    |                    |                   |                    |                   |                  |                     |
| 5 Cust. Charge              |       |                 | \$20.44 /month  |            |                                               |                      |                  |                                    |                    |                   | 20.44              | 20.44             | \$20.44          |                     |
| 6 Distribution all therms   |       | 0.209500 /therm |                 | 0.240000   | 0.175500                                      | 0.016400             | 0.006083         | 0.001086                           | 0.012031           | 0.069624          | 0.209500           | 0.314724          | 0.730224         | 0.014600            |
| <b>Rate 221</b>             |       |                 |                 |            |                                               |                      |                  |                                    |                    |                   |                    |                   |                  |                     |
| 7 Cust. Charge              |       |                 | \$66.00 /month  |            |                                               |                      |                  |                                    |                    |                   | 66.00              | 66.00             | \$66.00          |                     |
| 8 Distribution all therms   |       | 0.150340 /therm |                 | 0.240000   | 0.199100                                      | 0.042400             | 0.007944         | 0.000543                           | 0.005207           | 0.040696          | 0.150340           | 0.247130          | 0.686230         | 0.040600            |
| <b>Rate 225</b>             |       |                 |                 |            |                                               |                      |                  |                                    |                    |                   |                    |                   |                  |                     |
| 9 Cust. Charge              |       |                 | \$492.52 /month |            |                                               |                      |                  |                                    |                    |                   | 492.52             | 492.52            | \$492.52         |                     |
| 10 Distribution first 6,000 |       | 0.110070 /therm |                 | 0.240000   | 0.199100                                      | 0.042400             | 0.000398         | 0.000543                           | 0.002514           | 0.013231          | 0.110070           | 0.169156          | 0.608256         | 0.040600            |
| 11 next 24,000              |       | 0.100210 /therm |                 | 0.240000   | 0.199100                                      | 0.042400             | 0.000398         | 0.000543                           | 0.002514           | 0.013231          | 0.100210           | 0.159296          | 0.598396         | 0.040600            |
| 12 over 30,000              |       | 0.080510 /therm |                 | 0.240000   | 0.199100                                      | 0.042400             | 0.000398         | 0.000543                           | 0.002514           | 0.013231          | 0.080510           | 0.139596          | 0.578696         | 0.040600            |

This summary is provided for informational purposes to assist Customers in calculating bill components. Please refer to the tariffs for a full description of all tariff charges and provisions.

1 per Appendix B of Northern Indiana Public Service Company IURC Gas Service Tariff First Revised Volume No. 9

2 per Appendix C of Northern Indiana Public Service Company IURC Gas Service Tariff First Revised Volume No. 9

3 per Appendix D of Northern Indiana Public Service Company IURC Gas Service Tariff First Revised Volume No. 9

4 per Appendix F of Northern Indiana Public Service Company IURC Gas Service Tariff First Revised Volume No. 9

5 per Appendix G of Northern Indiana Public Service Company IURC Gas Service Tariff First Revised Volume No. 9

6 per Rate 280 of Northern Indiana Public Service Company IURC Gas Service Tariff First Revised Volume No. 9

NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC  
Summary of Charges Included in Rates 211, 215, 221 and 225  
Effective for Usage Related to the Month of  
**April 2023**

**Gas Costs**

|                  | Col A | Col B | Col C | Col D      | Col E                                         | Col F           | Col G | Col H<br>(D+E+F)                | Col I | Col J | Col K | Col L | Col M |
|------------------|-------|-------|-------|------------|-----------------------------------------------|-----------------|-------|---------------------------------|-------|-------|-------|-------|-------|
|                  |       |       |       | Gas Supply | Interstate Pipeline<br>Storage & Transmission | Other Gas Costs |       | Total <sup>1</sup><br>Gas Costs |       |       |       |       |       |
| 1 Rates 211, 215 |       |       |       | \$0.2915   | \$0.0959                                      | \$0.0188        |       | \$0.4062                        |       |       |       |       |       |
| 2 Rates 221, 225 |       |       |       | \$0.2915   | \$0.1130                                      | \$0.0423        |       | \$0.4468                        |       |       |       |       |       |

**Billing Components**

|                             | Col A | Col B           | Col C           | Col D      | Col E                                         | Col F                | Col G            | Col H                              | Col I              | Col J             | Col K           | Col L<br>(F+K) | Col M<br>(D+E+L) | Col N               |
|-----------------------------|-------|-----------------|-----------------|------------|-----------------------------------------------|----------------------|------------------|------------------------------------|--------------------|-------------------|-----------------|----------------|------------------|---------------------|
|                             |       |                 |                 | Gas Supply | Interstate Pipeline<br>Storage & Transmission | Gas Delivery Charges |                  |                                    |                    |                   |                 |                | Total Charges    | Choice <sup>6</sup> |
|                             |       |                 |                 |            |                                               | Other Gas Costs      | DSM <sup>2</sup> | Universal <sup>3</sup><br>Srv Fund | TDSIC <sup>4</sup> | FMCA <sup>5</sup> | NIPSCO Delivery | Total Delivery |                  |                     |
| <b>Rate 211</b>             |       |                 |                 |            |                                               |                      |                  |                                    |                    |                   |                 |                |                  |                     |
| 3 Cust. Charge              |       |                 | \$16.25 /month  |            |                                               |                      |                  |                                    |                    |                   | 16.25           | 16.25          | \$16.25          |                     |
| 4 Distribution all therms   |       | 0.279300 /therm |                 | 0.291500   | 0.095900                                      | 0.018800             | 0.010963         | 0.001086                           | 0.011056           | 0.075254          | 0.279300        | 0.396459       | 0.783859         | 0.017200            |
| <b>Rate 215</b>             |       |                 |                 |            |                                               |                      |                  |                                    |                    |                   |                 |                |                  |                     |
| 5 Cust. Charge              |       |                 | \$20.44 /month  |            |                                               |                      |                  |                                    |                    |                   | 20.44           | 20.44          | \$20.44          |                     |
| 6 Distribution all therms   |       | 0.209500 /therm |                 | 0.291500   | 0.095900                                      | 0.018800             | 0.006083         | 0.001086                           | 0.012031           | 0.069624          | 0.209500        | 0.317124       | 0.704524         | 0.017200            |
| <b>Rate 221</b>             |       |                 |                 |            |                                               |                      |                  |                                    |                    |                   |                 |                |                  |                     |
| 7 Cust. Charge              |       |                 | \$66.00 /month  |            |                                               |                      |                  |                                    |                    |                   | 66.00           | 66.00          | \$66.00          |                     |
| 8 Distribution all therms   |       | 0.150340 /therm |                 | 0.291500   | 0.113000                                      | 0.042300             | 0.007944         | 0.000543                           | 0.005207           | 0.040696          | 0.150340        | 0.247030       | 0.651530         | 0.040700            |
| <b>Rate 225</b>             |       |                 |                 |            |                                               |                      |                  |                                    |                    |                   |                 |                |                  |                     |
| 9 Cust. Charge              |       |                 | \$492.52 /month |            |                                               |                      |                  |                                    |                    |                   | 492.52          | 492.52         | \$492.52         |                     |
| 10 Distribution first 6,000 |       | 0.110070 /therm |                 | 0.291500   | 0.113000                                      | 0.042300             | 0.000398         | 0.000543                           | 0.002514           | 0.013231          | 0.110070        | 0.169056       | 0.573556         | 0.040700            |
| 11 next 24,000              |       | 0.100210 /therm |                 | 0.291500   | 0.113000                                      | 0.042300             | 0.000398         | 0.000543                           | 0.002514           | 0.013231          | 0.100210        | 0.159196       | 0.563696         | 0.040700            |
| 12 over 30,000              |       | 0.080510 /therm |                 | 0.291500   | 0.113000                                      | 0.042300             | 0.000398         | 0.000543                           | 0.002514           | 0.013231          | 0.080510        | 0.139496       | 0.543996         | 0.040700            |

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5 per Appendix G of Northern Indiana Public Service Company IURC Gas Service Tariff First Revised Volume No. 9

6 per Rate 280 of Northern Indiana Public Service Company IURC Gas Service Tariff First Revised Volume No. 9

NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC  
Summary of Charges Included in Rates 211, 215, 221 and 225  
Effective for Usage Related to the Month of  
**March 2023**

**Gas Costs**

|                  | Col A | Col B | Col C | Col D      | Col E                                         | Col F           | Col G | Col H<br>(D+E+F)                | Col I | Col J | Col K | Col L | Col M |
|------------------|-------|-------|-------|------------|-----------------------------------------------|-----------------|-------|---------------------------------|-------|-------|-------|-------|-------|
|                  |       |       |       | Gas Supply | Interstate Pipeline<br>Storage & Transmission | Other Gas Costs |       | Total <sup>1</sup><br>Gas Costs |       |       |       |       |       |
| 1 Rates 211, 215 |       |       |       | \$0.4485   | \$0.0650                                      | \$0.0147        |       | \$0.5282                        |       |       |       |       |       |
| 2 Rates 221, 225 |       |       |       | \$0.4485   | \$0.0765                                      | \$0.0436        |       | \$0.5686                        |       |       |       |       |       |

**Billing Components**

|                             | Col A | Col B           | Col C           | Col D      | Col E                                         | Col F                | Col G            | Col H                              | Col I              | Col J             | Col K              | Col L<br>(F+K)    | Col M<br>(D+E+L) | Col N               |
|-----------------------------|-------|-----------------|-----------------|------------|-----------------------------------------------|----------------------|------------------|------------------------------------|--------------------|-------------------|--------------------|-------------------|------------------|---------------------|
|                             |       |                 |                 | Gas Supply | Interstate Pipeline<br>Storage & Transmission | Gas Delivery Charges |                  |                                    |                    |                   |                    |                   | Total Charges    | Choice <sup>6</sup> |
|                             |       |                 |                 |            |                                               | Other Gas Costs      | DSM <sup>2</sup> | Universal <sup>3</sup><br>Srv Fund | TDSIC <sup>4</sup> | FMCA <sup>5</sup> | NIPSCO<br>Delivery | Total<br>Delivery |                  |                     |
| <b>Rate 211</b>             |       |                 |                 |            |                                               |                      |                  |                                    |                    |                   |                    |                   |                  |                     |
| 3 Cust. Charge              |       |                 | \$16.25 /month  |            |                                               |                      |                  |                                    |                    |                   | 16.25              | 16.25             | \$16.25          |                     |
| 4 Distribution all therms   |       | 0.279300 /therm |                 | 0.448500   | 0.065000                                      | 0.014700             | 0.010963         | 0.001086                           | 0.011056           | 0.016129          | 0.279300           | 0.333234          | 0.846734         | 0.012500            |
| <b>Rate 215</b>             |       |                 |                 |            |                                               |                      |                  |                                    |                    |                   |                    |                   |                  |                     |
| 5 Cust. Charge              |       |                 | \$20.44 /month  |            |                                               |                      |                  |                                    |                    |                   | 20.44              | 20.44             | \$20.44          |                     |
| 6 Distribution all therms   |       | 0.209500 /therm |                 | 0.448500   | 0.065000                                      | 0.014700             | 0.006083         | 0.001086                           | 0.012031           | 0.014274          | 0.209500           | 0.257674          | 0.771174         | 0.012500            |
| <b>Rate 221</b>             |       |                 |                 |            |                                               |                      |                  |                                    |                    |                   |                    |                   |                  |                     |
| 7 Cust. Charge              |       |                 | \$66.00 /month  |            |                                               |                      |                  |                                    |                    |                   | 66.00              | 66.00             | \$66.00          |                     |
| 8 Distribution all therms   |       | 0.150340 /therm |                 | 0.448500   | 0.076500                                      | 0.043600             | 0.007944         | 0.000543                           | 0.005207           | 0.007115          | 0.150340           | 0.214749          | 0.739749         | 0.041400            |
| <b>Rate 225</b>             |       |                 |                 |            |                                               |                      |                  |                                    |                    |                   |                    |                   |                  |                     |
| 9 Cust. Charge              |       |                 | \$492.52 /month |            |                                               |                      |                  |                                    |                    |                   | 492.52             | 492.52            | \$492.52         |                     |
| 10 Distribution first 6,000 |       | 0.110070 /therm |                 | 0.448500   | 0.076500                                      | 0.043600             | 0.000398         | 0.000543                           | 0.002514           | 0.005623          | 0.110070           | 0.162748          | 0.687748         | 0.041400            |
| 11 next 24,000              |       | 0.100210 /therm |                 | 0.448500   | 0.076500                                      | 0.043600             | 0.000398         | 0.000543                           | 0.002514           | 0.005623          | 0.100210           | 0.152888          | 0.677888         | 0.041400            |
| 12 over 30,000              |       | 0.080510 /therm |                 | 0.448500   | 0.076500                                      | 0.043600             | 0.000398         | 0.000543                           | 0.002514           | 0.005623          | 0.080510           | 0.133188          | 0.658188         | 0.041400            |

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1 per Appendix B of Northern Indiana Public Service Company IURC Gas Service Tariff First Revised Volume No. 9  
2 per Appendix C of Northern Indiana Public Service Company IURC Gas Service Tariff First Revised Volume No. 9  
3 per Appendix D of Northern Indiana Public Service Company IURC Gas Service Tariff First Revised Volume No. 9  
4 per Appendix F of Northern Indiana Public Service Company IURC Gas Service Tariff First Revised Volume No. 9  
5 per Appendix G of Northern Indiana Public Service Company IURC Gas Service Tariff First Revised Volume No. 9  
6 per Rate 280 of Northern Indiana Public Service Company IURC Gas Service Tariff First Revised Volume No. 9

NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC  
Summary of Charges Included in Rates 211, 215, 221 and 225  
Effective for Usage Related to the Month of  
**February 2023**

**Gas Costs**

|                  | Col A | Col B | Col C | Col D      | Col E                                         | Col F           | Col G | Col H<br>(D+E+F)                | Col I | Col J | Col K | Col L | Col M |
|------------------|-------|-------|-------|------------|-----------------------------------------------|-----------------|-------|---------------------------------|-------|-------|-------|-------|-------|
|                  |       |       |       | Gas Supply | Interstate Pipeline<br>Storage & Transmission | Other Gas Costs |       | Total <sup>1</sup><br>Gas Costs |       |       |       |       |       |
| 1 Rates 211, 215 |       |       |       | \$0.6764   | \$0.0570                                      | (\$0.0020)      |       | \$0.7314                        |       |       |       |       |       |
| 2 Rates 221, 225 |       |       |       | \$0.6764   | \$0.0595                                      | \$0.0347        |       | \$0.7706                        |       |       |       |       |       |

**Billing Components**

|                             | Col A | Col B           | Col C           | Col D      | Col E                                         | Col F                | Col G            | Col H                              | Col I              | Col J             | Col K              | Col L<br>(F+K)    | Col M<br>(D+E+L) | Col N               |
|-----------------------------|-------|-----------------|-----------------|------------|-----------------------------------------------|----------------------|------------------|------------------------------------|--------------------|-------------------|--------------------|-------------------|------------------|---------------------|
|                             |       |                 |                 | Gas Supply | Interstate Pipeline<br>Storage & Transmission | Gas Delivery Charges |                  |                                    |                    |                   |                    |                   | Total Charges    | Choice <sup>6</sup> |
|                             |       |                 |                 |            |                                               | Other Gas Costs      | DSM <sup>2</sup> | Universal <sup>3</sup><br>Srv Fund | TDSIC <sup>4</sup> | FMCA <sup>5</sup> | NIPSCO<br>Delivery | Total<br>Delivery |                  |                     |
| <b>Rate 211</b>             |       |                 |                 |            |                                               |                      |                  |                                    |                    |                   |                    |                   |                  |                     |
| 3 Cust. Charge              |       |                 | \$16.25 /month  |            |                                               |                      |                  |                                    |                    |                   | 16.25              | 16.25             | \$16.25          |                     |
| 4 Distribution all therms   |       | 0.256990 /therm |                 | 0.676400   | 0.057000                                      | (0.002000)           | 0.008298         | 0.001086                           | 0.005966           | 0.011280          | 0.256990           | 0.281620          | 1.015020         | (0.005100)          |
| <b>Rate 215</b>             |       |                 |                 |            |                                               |                      |                  |                                    |                    |                   |                    |                   |                  |                     |
| 5 Cust. Charge              |       |                 | \$20.44 /month  |            |                                               |                      |                  |                                    |                    |                   | 20.44              | 20.44             | \$20.44          |                     |
| 6 Distribution all therms   |       | 0.192950 /therm |                 | 0.676400   | 0.057000                                      | (0.002000)           | 0.004672         | 0.001086                           | 0.006207           | 0.010103          | 0.192950           | 0.213018          | 0.946418         | (0.005100)          |
| <b>Rate 221</b>             |       |                 |                 |            |                                               |                      |                  |                                    |                    |                   |                    |                   |                  |                     |
| 7 Cust. Charge              |       |                 | \$66.00 /month  |            |                                               |                      |                  |                                    |                    |                   | 66.00              | 66.00             | \$66.00          |                     |
| 8 Distribution all therms   |       | 0.136850 /therm |                 | 0.676400   | 0.059500                                      | 0.034700             | 0.006126         | 0.000543                           | 0.003975           | 0.006967          | 0.136850           | 0.189161          | 0.925061         | 0.031600            |
| <b>Rate 225</b>             |       |                 |                 |            |                                               |                      |                  |                                    |                    |                   |                    |                   |                  |                     |
| 9 Cust. Charge              |       |                 | \$492.52 /month |            |                                               |                      |                  |                                    |                    |                   | 492.52             | 492.52            | \$492.52         |                     |
| 10 Distribution first 6,000 |       | 0.103970 /therm |                 | 0.676400   | 0.059500                                      | 0.034700             | 0.000344         | 0.000543                           | 0.002297           | 0.005377          | 0.103970           | 0.147231          | 0.883131         | 0.031600            |
| 11 next 24,000              |       | 0.094120 /therm |                 | 0.676400   | 0.059500                                      | 0.034700             | 0.000344         | 0.000543                           | 0.002297           | 0.005377          | 0.094120           | 0.137381          | 0.873281         | 0.031600            |
| 12 over 30,000              |       | 0.074420 /therm |                 | 0.676400   | 0.059500                                      | 0.034700             | 0.000344         | 0.000543                           | 0.002297           | 0.005377          | 0.074420           | 0.117681          | 0.853581         | 0.031600            |

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<sup>1</sup> per Appendix B of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 9

<sup>2</sup> per Appendix C of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 9

<sup>3</sup> per Appendix D of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 9

<sup>4</sup> per Appendix F of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 9

<sup>5</sup> per Appendix G of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 9

<sup>6</sup> per Rate 280 of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 9

NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC  
Summary of Charges Included in Rates 211, 215, 221 and 225  
Effective for Usage Related to the Month of  
**January 2023**

**Gas Costs**

|                  | Col A | Col B | Col C | Col D      | Col E                                         | Col F           | Col G | Col H<br>(D+E+F)                | Col I | Col J | Col K | Col L | Col M |
|------------------|-------|-------|-------|------------|-----------------------------------------------|-----------------|-------|---------------------------------|-------|-------|-------|-------|-------|
|                  |       |       |       | Gas Supply | Interstate Pipeline<br>Storage & Transmission | Other Gas Costs |       | Total <sup>1</sup><br>Gas Costs |       |       |       |       |       |
| 1 Rates 211, 215 |       |       |       | \$0.6538   | \$0.0421                                      | (\$0.0021)      |       | \$0.6938                        |       |       |       |       |       |
| 2 Rates 221, 225 |       |       |       | \$0.6538   | \$0.0523                                      | \$0.0346        |       | \$0.7407                        |       |       |       |       |       |

**Billing Components**

|                             | Col A | Col B           | Col C           | Col D      | Col E                                         | Col F                | Col G            | Col H                              | Col I              | Col J             | Col K              | Col L<br>(F+K)    | Col M<br>(D+E+L) | Col N               |
|-----------------------------|-------|-----------------|-----------------|------------|-----------------------------------------------|----------------------|------------------|------------------------------------|--------------------|-------------------|--------------------|-------------------|------------------|---------------------|
|                             |       |                 |                 | Gas Supply | Interstate Pipeline<br>Storage & Transmission | Gas Delivery Charges |                  |                                    |                    |                   |                    |                   | Total Charges    | Choice <sup>6</sup> |
|                             |       |                 |                 |            |                                               | Other Gas Costs      | DSM <sup>2</sup> | Universal <sup>3</sup><br>Srv Fund | TDSIC <sup>4</sup> | FMCA <sup>5</sup> | NIPSCO<br>Delivery | Total<br>Delivery |                  |                     |
| <b>Rate 211</b>             |       |                 |                 |            |                                               |                      |                  |                                    |                    |                   |                    |                   |                  |                     |
| 3 Cust. Charge              |       |                 | \$16.25 /month  |            |                                               |                      |                  |                                    |                    |                   | 16.25              | 16.25             | \$16.25          |                     |
| 4 Distribution all therms   |       | 0.256990 /therm |                 | 0.653800   | 0.042100                                      | (0.002100)           | 0.008298         | 0.001086                           | 0.005966           | 0.011280          | 0.256990           | 0.281520          | 0.977420         | (0.005100)          |
| <b>Rate 215</b>             |       |                 |                 |            |                                               |                      |                  |                                    |                    |                   |                    |                   |                  |                     |
| 5 Cust. Charge              |       |                 | \$20.44 /month  |            |                                               |                      |                  |                                    |                    |                   | 20.44              | 20.44             | \$20.44          |                     |
| 6 Distribution all therms   |       | 0.192950 /therm |                 | 0.653800   | 0.042100                                      | (0.002100)           | 0.004672         | 0.001086                           | 0.006207           | 0.010103          | 0.192950           | 0.212918          | 0.908818         | (0.005100)          |
| <b>Rate 221</b>             |       |                 |                 |            |                                               |                      |                  |                                    |                    |                   |                    |                   |                  |                     |
| 7 Cust. Charge              |       |                 | \$66.00 /month  |            |                                               |                      |                  |                                    |                    |                   | 66.00              | 66.00             | \$66.00          |                     |
| 8 Distribution all therms   |       | 0.136850 /therm |                 | 0.653800   | 0.052300                                      | 0.034600             | 0.006126         | 0.000543                           | 0.003975           | 0.006967          | 0.136850           | 0.189061          | 0.895161         | 0.031600            |
| <b>Rate 225</b>             |       |                 |                 |            |                                               |                      |                  |                                    |                    |                   |                    |                   |                  |                     |
| 9 Cust. Charge              |       |                 | \$492.52 /month |            |                                               |                      |                  |                                    |                    |                   | 492.52             | 492.52            | \$492.52         |                     |
| 10 Distribution first 6,000 |       | 0.103970 /therm |                 | 0.653800   | 0.052300                                      | 0.034600             | 0.000344         | 0.000543                           | 0.002297           | 0.005377          | 0.103970           | 0.147131          | 0.853231         | 0.031600            |
| 11 next 24,000              |       | 0.094120 /therm |                 | 0.653800   | 0.052300                                      | 0.034600             | 0.000344         | 0.000543                           | 0.002297           | 0.005377          | 0.094120           | 0.137281          | 0.843381         | 0.031600            |
| 12 over 30,000              |       | 0.074420 /therm |                 | 0.653800   | 0.052300                                      | 0.034600             | 0.000344         | 0.000543                           | 0.002297           | 0.005377          | 0.074420           | 0.117581          | 0.823681         | 0.031600            |

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<sup>1</sup> per Appendix B of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 9

<sup>2</sup> per Appendix C of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 9

<sup>3</sup> per Appendix D of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 9

<sup>4</sup> per Appendix F of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 9

<sup>5</sup> per Appendix G of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 9

<sup>6</sup> per Rate 280 of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 9

NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC  
Summary of Charges Included in Rates 211, 215, 221 and 225  
Effective for Usage Related to the Month of  
**December 2022**

**Gas Costs**

|                  | Col A | Col B | Col C | Col D    | Col E                  | Col F         | Col G                     | Col H<br>(D+E+F)   | Col I | Col J | Col K | Col L | Col M                           |
|------------------|-------|-------|-------|----------|------------------------|---------------|---------------------------|--------------------|-------|-------|-------|-------|---------------------------------|
|                  |       |       |       |          | Interstate<br>Pipeline | Gas<br>Supply | Storage &<br>Transmission | Other<br>Gas Costs |       |       |       |       | Total <sup>1</sup><br>Gas Costs |
| 1 Rates 211, 215 |       |       |       | \$0.6293 | \$0.0521               | (\$0.0022)    |                           | \$0.6792           |       |       |       |       |                                 |
| 2 Rates 221, 225 |       |       |       | \$0.6293 | \$0.0682               | \$0.0345      |                           | \$0.7320           |       |       |       |       |                                 |

**Billing Components**

|                 | Col A        | Col B       | Col C           | Col D         | Col E                                               | Col F                | Col G            | Col H                              | Col I              | Col J             | Col K              | Col L<br>(F+K)    | Col M<br>(D+E+L) | Col N               |
|-----------------|--------------|-------------|-----------------|---------------|-----------------------------------------------------|----------------------|------------------|------------------------------------|--------------------|-------------------|--------------------|-------------------|------------------|---------------------|
|                 | Tariff Rates |             |                 | Gas<br>Supply | Interstate<br>Pipeline<br>Storage &<br>Transmission | Gas Delivery Charges |                  |                                    |                    |                   |                    |                   | Total<br>Charges | Choice <sup>6</sup> |
|                 |              |             |                 |               |                                                     | Other<br>Gas Costs   | DSM <sup>2</sup> | Universal <sup>3</sup><br>Srv Fund | TDSIC <sup>4</sup> | FMCA <sup>5</sup> | NIPSCO<br>Delivery | Total<br>Delivery |                  |                     |
|                 |              |             |                 |               |                                                     |                      |                  |                                    |                    |                   |                    |                   |                  |                     |
| <b>Rate 211</b> |              |             |                 |               |                                                     |                      |                  |                                    |                    |                   |                    |                   |                  |                     |
| 3               | Cust. Charge |             | \$16.25 /month  |               |                                                     |                      |                  |                                    |                    |                   | 16.25              | 16.25             | \$16.25          | (0.005100)          |
| 4               | Distribution | all therms  | 0.256990 /therm | 0.629300      | 0.052100                                            | (0.002200)           | 0.011840         | 0.001086                           | 0.005966           | 0.011280          | 0.256990           | 0.284962          | 0.966362         |                     |
| <b>Rate 215</b> |              |             |                 |               |                                                     |                      |                  |                                    |                    |                   |                    |                   |                  |                     |
| 5               | Cust. Charge |             | \$20.44 /month  |               |                                                     |                      |                  |                                    |                    |                   | 20.44              | 20.44             | \$20.44          | (0.005100)          |
| 6               | Distribution | all therms  | 0.192950 /therm | 0.629300      | 0.052100                                            | (0.002200)           | 0.007061         | 0.001086                           | 0.006207           | 0.010103          | 0.192950           | 0.215207          | 0.896607         |                     |
| <b>Rate 221</b> |              |             |                 |               |                                                     |                      |                  |                                    |                    |                   |                    |                   |                  |                     |
| 7               | Cust. Charge |             | \$66.00 /month  |               |                                                     |                      |                  |                                    |                    |                   | 66.00              | 66.00             | \$66.00          | 0.031600            |
| 8               | Distribution | all therms  | 0.136850 /therm | 0.629300      | 0.068200                                            | 0.034500             | 0.005940         | 0.000543                           | 0.003975           | 0.006967          | 0.136850           | 0.188775          | 0.886275         |                     |
| <b>Rate 225</b> |              |             |                 |               |                                                     |                      |                  |                                    |                    |                   |                    |                   |                  |                     |
| 9               | Cust. Charge |             | \$492.52 /month |               |                                                     |                      |                  |                                    |                    |                   | 492.52             | 492.52            | \$492.52         | 0.031600            |
| 10              | Distribution | first 6,000 | 0.103970 /therm | 0.629300      | 0.068200                                            | 0.034500             | 0.000622         | 0.000543                           | 0.002297           | 0.005377          | 0.103970           | 0.147309          | 0.844809         |                     |
| 11              |              | next 24,000 | 0.094120 /therm | 0.629300      | 0.068200                                            | 0.034500             | 0.000622         | 0.000543                           | 0.002297           | 0.005377          | 0.094120           | 0.137459          | 0.834959         |                     |
| 12              |              | over 30,000 | 0.074420 /therm | 0.629300      | 0.068200                                            | 0.034500             | 0.000622         | 0.000543                           | 0.002297           | 0.005377          | 0.074420           | 0.117759          | 0.815259         |                     |

This summary is provided for informational purposes to assist Customers in calculating bill components. Please refer to the tariffs for a full description of all tariff charges and provisions.

<sup>1</sup> per Appendix B of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 9

<sup>2</sup> per Appendix C of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 9

<sup>3</sup> per Appendix D of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 9

<sup>4</sup> per Appendix F of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 9

<sup>5</sup> per Appendix G of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 9

<sup>6</sup> per Rate 280 of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 9

NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC  
Summary of Charges Included in Rates 211, 215, 221 and 225  
Effective for Usage Related to the Month of  
**November 2022**

**Gas Costs**

|                  | Col A | Col B | Col C | Col D      | Col E                                         | Col F           | Col G | Col H<br>(D+E+F)                | Col I | Col J | Col K | Col L | Col M |
|------------------|-------|-------|-------|------------|-----------------------------------------------|-----------------|-------|---------------------------------|-------|-------|-------|-------|-------|
|                  |       |       |       | Gas Supply | Interstate Pipeline<br>Storage & Transmission | Other Gas Costs |       | Total <sup>1</sup><br>Gas Costs |       |       |       |       |       |
| 1 Rates 211, 215 |       |       |       | \$0.4842   | \$0.0697                                      | (\$0.0112)      |       | \$0.5427                        |       |       |       |       |       |
| 2 Rates 221, 225 |       |       |       | \$0.4842   | \$0.0964                                      | \$0.0127        |       | \$0.5933                        |       |       |       |       |       |

**Billing Components**

|                             | Col A | Col B           | Col C           | Col D      | Col E                                         | Col F                | Col G            | Col H                              | Col I              | Col J             | Col K              | Col L<br>(F+K)    | Col M<br>(D+E+L) | Col N               |
|-----------------------------|-------|-----------------|-----------------|------------|-----------------------------------------------|----------------------|------------------|------------------------------------|--------------------|-------------------|--------------------|-------------------|------------------|---------------------|
|                             |       |                 |                 | Gas Supply | Interstate Pipeline<br>Storage & Transmission | Gas Delivery Charges |                  |                                    |                    |                   |                    |                   | Total Charges    | Choice <sup>6</sup> |
|                             |       |                 |                 |            |                                               | Other Gas Costs      | DSM <sup>2</sup> | Universal <sup>3</sup><br>Srv Fund | TDSIC <sup>4</sup> | FMCA <sup>5</sup> | NIPSCO<br>Delivery | Total<br>Delivery |                  |                     |
| <b>Rate 211</b>             |       |                 |                 |            |                                               |                      |                  |                                    |                    |                   |                    |                   |                  |                     |
| 3 Cust. Charge              |       |                 | \$16.25 /month  |            |                                               |                      |                  |                                    |                    |                   | 16.25              | 16.25             | \$16.25          |                     |
| 4 Distribution all therms   |       | 0.256990 /therm |                 | 0.484200   | 0.069700                                      | (0.011200)           | 0.011840         | 0.001086                           | 0.005966           | 0.011280          | 0.256990           | 0.275962          | 0.829862         | (0.013600)          |
| <b>Rate 215</b>             |       |                 |                 |            |                                               |                      |                  |                                    |                    |                   |                    |                   |                  |                     |
| 5 Cust. Charge              |       |                 | \$20.44 /month  |            |                                               |                      |                  |                                    |                    |                   | 20.44              | 20.44             | \$20.44          |                     |
| 6 Distribution all therms   |       | 0.192950 /therm |                 | 0.484200   | 0.069700                                      | (0.011200)           | 0.007061         | 0.001086                           | 0.006207           | 0.010103          | 0.192950           | 0.206207          | 0.760107         | (0.013600)          |
| <b>Rate 221</b>             |       |                 |                 |            |                                               |                      |                  |                                    |                    |                   |                    |                   |                  |                     |
| 7 Cust. Charge              |       |                 | \$66.00 /month  |            |                                               |                      |                  |                                    |                    |                   | 66.00              | 66.00             | \$66.00          |                     |
| 8 Distribution all therms   |       | 0.136850 /therm |                 | 0.484200   | 0.096400                                      | 0.012700             | 0.005940         | 0.000543                           | 0.003975           | 0.006967          | 0.136850           | 0.166975          | 0.747575         | 0.010300            |
| <b>Rate 225</b>             |       |                 |                 |            |                                               |                      |                  |                                    |                    |                   |                    |                   |                  |                     |
| 9 Cust. Charge              |       |                 | \$492.52 /month |            |                                               |                      |                  |                                    |                    |                   | 492.52             | 492.52            | \$492.52         |                     |
| 10 Distribution first 6,000 |       | 0.103970 /therm |                 | 0.484200   | 0.096400                                      | 0.012700             | 0.000622         | 0.000543                           | 0.002297           | 0.005377          | 0.103970           | 0.125509          | 0.706109         | 0.010300            |
| 11 next 24,000              |       | 0.094120 /therm |                 | 0.484200   | 0.096400                                      | 0.012700             | 0.000622         | 0.000543                           | 0.002297           | 0.005377          | 0.094120           | 0.115659          | 0.696259         | 0.010300            |
| 12 over 30,000              |       | 0.074420 /therm |                 | 0.484200   | 0.096400                                      | 0.012700             | 0.000622         | 0.000543                           | 0.002297           | 0.005377          | 0.074420           | 0.095959          | 0.676559         | 0.010300            |

This summary is provided for informational purposes to assist Customers in calculating bill components. Please refer to the tariffs for a full description of all tariff charges and provisions.

<sup>1</sup> per Appendix B of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 9

<sup>2</sup> per Appendix C of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 9

<sup>3</sup> per Appendix D of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 9

<sup>4</sup> per Appendix F of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 9

<sup>5</sup> per Appendix G of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 9

<sup>6</sup> per Rate 280 of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 9

NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC  
Summary of Charges Included in Rates 211, 215, 221 and 225  
Effective for Usage Related to the Month of  
**October 2022**

**Gas Costs**

|                  | Col A | Col B | Col C | Col D      | Col E                                         | Col F           | Col G | Col H<br>(D+E+F)                | Col I | Col J | Col K | Col L | Col M |
|------------------|-------|-------|-------|------------|-----------------------------------------------|-----------------|-------|---------------------------------|-------|-------|-------|-------|-------|
|                  |       |       |       | Gas Supply | Interstate Pipeline<br>Storage & Transmission | Other Gas Costs |       | Total <sup>1</sup><br>Gas Costs |       |       |       |       |       |
| 1 Rates 211, 215 |       |       |       | \$0.5625   | \$0.0985                                      | (\$0.0108)      |       | \$0.6502                        |       |       |       |       |       |
| 2 Rates 221, 225 |       |       |       | \$0.5625   | \$0.1139                                      | \$0.0131        |       | \$0.6895                        |       |       |       |       |       |

**Billing Components**

|                             | Col A | Col B           | Col C           | Col D      | Col E                                         | Col F                | Col G            | Col H                              | Col I              | Col J             | Col K              | Col L<br>(F+K)    | Col M<br>(D+E+L) | Col N               |
|-----------------------------|-------|-----------------|-----------------|------------|-----------------------------------------------|----------------------|------------------|------------------------------------|--------------------|-------------------|--------------------|-------------------|------------------|---------------------|
|                             |       |                 |                 | Gas Supply | Interstate Pipeline<br>Storage & Transmission | Gas Delivery Charges |                  |                                    |                    |                   |                    |                   | Total Charges    | Choice <sup>6</sup> |
|                             |       |                 |                 |            |                                               | Other Gas Costs      | DSM <sup>2</sup> | Universal <sup>3</sup><br>Srv Fund | TDSIC <sup>4</sup> | FMCA <sup>5</sup> | NIPSCO<br>Delivery | Total<br>Delivery |                  |                     |
| <b>Rate 211</b>             |       |                 |                 |            |                                               |                      |                  |                                    |                    |                   |                    |                   |                  |                     |
| 3 Cust. Charge              |       |                 | \$16.25 /month  |            |                                               |                      |                  |                                    |                    |                   | 16.25              | 16.25             | \$16.25          |                     |
| 4 Distribution all therms   |       | 0.256990 /therm |                 | 0.562500   | 0.098500                                      | (0.010800)           | 0.011840         | 0.001086                           | 0.005966           | 0.011280          | 0.256990           | 0.276362          | 0.937362         | (0.013600)          |
| <b>Rate 215</b>             |       |                 |                 |            |                                               |                      |                  |                                    |                    |                   |                    |                   |                  |                     |
| 5 Cust. Charge              |       |                 | \$20.44 /month  |            |                                               |                      |                  |                                    |                    |                   | 20.44              | 20.44             | \$20.44          |                     |
| 6 Distribution all therms   |       | 0.192950 /therm |                 | 0.562500   | 0.098500                                      | (0.010800)           | 0.007061         | 0.001086                           | 0.006207           | 0.010103          | 0.192950           | 0.206607          | 0.867607         | (0.013600)          |
| <b>Rate 221</b>             |       |                 |                 |            |                                               |                      |                  |                                    |                    |                   |                    |                   |                  |                     |
| 7 Cust. Charge              |       |                 | \$66.00 /month  |            |                                               |                      |                  |                                    |                    |                   | 66.00              | 66.00             | \$66.00          |                     |
| 8 Distribution all therms   |       | 0.136850 /therm |                 | 0.562500   | 0.113900                                      | 0.013100             | 0.005940         | 0.000543                           | 0.003975           | 0.006967          | 0.136850           | 0.167375          | 0.843775         | 0.010300            |
| <b>Rate 225</b>             |       |                 |                 |            |                                               |                      |                  |                                    |                    |                   |                    |                   |                  |                     |
| 9 Cust. Charge              |       |                 | \$492.52 /month |            |                                               |                      |                  |                                    |                    |                   | 492.52             | 492.52            | \$492.52         |                     |
| 10 Distribution first 6,000 |       | 0.103970 /therm |                 | 0.562500   | 0.113900                                      | 0.013100             | 0.000622         | 0.000543                           | 0.002297           | 0.005377          | 0.103970           | 0.125909          | 0.802309         | 0.010300            |
| 11 next 24,000              |       | 0.094120 /therm |                 | 0.562500   | 0.113900                                      | 0.013100             | 0.000622         | 0.000543                           | 0.002297           | 0.005377          | 0.094120           | 0.116059          | 0.792459         | 0.010300            |
| 12 over 30,000              |       | 0.074420 /therm |                 | 0.562500   | 0.113900                                      | 0.013100             | 0.000622         | 0.000543                           | 0.002297           | 0.005377          | 0.074420           | 0.096359          | 0.772759         | 0.010300            |

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<sup>1</sup> per Appendix B of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 9

<sup>2</sup> per Appendix C of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 9

<sup>3</sup> per Appendix D of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 9

<sup>4</sup> per Appendix F of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 9

<sup>5</sup> per Appendix G of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 9

<sup>6</sup> per Rate 280 of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 9

NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC  
Summary of Charges Included in Rates 111, 115, 121 and 125  
Effective for Usage Related to the Month of  
**September 2022**

**Gas Costs**

|                  | Col A | Col B | Col C | Col D      | Col E                                         | Col F           | Col G | Col H<br>(D+E+F)                | Col I | Col J | Col K | Col L | Col M |
|------------------|-------|-------|-------|------------|-----------------------------------------------|-----------------|-------|---------------------------------|-------|-------|-------|-------|-------|
|                  |       |       |       | Gas Supply | Interstate Pipeline<br>Storage & Transmission | Other Gas Costs |       | Total <sup>1</sup><br>Gas Costs |       |       |       |       |       |
| 1 Rates 211, 215 |       |       |       | \$0.2612   | \$0.3039                                      | (\$0.0114)      |       | \$0.5537                        |       |       |       |       |       |
| 2 Rates 221, 225 |       |       |       | \$0.2612   | \$0.2485                                      | \$0.0125        |       | \$0.5222                        |       |       |       |       |       |

**Billing Components**

|                             | Col A | Col B           | Col C           | Col D      | Col E                                         | Col F                | Col G            | Col H                              | Col I              | Col J             | Col K              | Col L<br>(F+K)    | Col M<br>(D+E+L) | Col N               |
|-----------------------------|-------|-----------------|-----------------|------------|-----------------------------------------------|----------------------|------------------|------------------------------------|--------------------|-------------------|--------------------|-------------------|------------------|---------------------|
|                             |       |                 |                 | Gas Supply | Interstate Pipeline<br>Storage & Transmission | Gas Delivery Charges |                  |                                    |                    |                   |                    |                   | Total Charges    | Choice <sup>6</sup> |
|                             |       |                 |                 |            |                                               | Other Gas Costs      | DSM <sup>2</sup> | Universal <sup>3</sup><br>Srv Fund | TDSIC <sup>4</sup> | FMCA <sup>5</sup> | NIPSCO<br>Delivery | Total<br>Delivery |                  |                     |
| <b>Rate 211</b>             |       |                 |                 |            |                                               |                      |                  |                                    |                    |                   |                    |                   |                  |                     |
| 3 Cust. Charge              |       |                 | \$16.25 /month  |            |                                               |                      |                  |                                    |                    |                   | 16.25              | 16.25             | \$16.25          |                     |
| 4 Distribution all therms   |       | 0.256990 /therm |                 | 0.261200   | 0.303900                                      | (0.011400)           | 0.011840         | 0.001153                           | 0.005966           | 0.015576          | 0.256990           | 0.280125          | 0.845225         | (0.013700)          |
| <b>Rate 215</b>             |       |                 |                 |            |                                               |                      |                  |                                    |                    |                   |                    |                   |                  |                     |
| 5 Cust. Charge              |       |                 | \$20.44 /month  |            |                                               |                      |                  |                                    |                    |                   | 20.44              | 20.44             | \$20.44          |                     |
| 6 Distribution all therms   |       | 0.192950 /therm |                 | 0.261200   | 0.303900                                      | (0.011400)           | 0.007061         | 0.001153                           | 0.006207           | 0.017555          | 0.192950           | 0.213526          | 0.778626         | (0.013700)          |
| <b>Rate 221</b>             |       |                 |                 |            |                                               |                      |                  |                                    |                    |                   |                    |                   |                  |                     |
| 7 Cust. Charge              |       |                 | \$66.00 /month  |            |                                               |                      |                  |                                    |                    |                   | 66.00              | 66.00             | \$66.00          |                     |
| 8 Distribution all therms   |       | 0.136850 /therm |                 | 0.261200   | 0.248500                                      | 0.012500             | 0.005940         | 0.000577                           | 0.003975           | 0.008508          | 0.136850           | 0.168350          | 0.678050         | 0.010200            |
| <b>Rate 225</b>             |       |                 |                 |            |                                               |                      |                  |                                    |                    |                   |                    |                   |                  |                     |
| 9 Cust. Charge              |       |                 | \$492.52 /month |            |                                               |                      |                  |                                    |                    |                   | 492.52             | 492.52            | \$492.52         |                     |
| 10 Distribution first 6,000 |       | 0.103970 /therm |                 | 0.261200   | 0.248500                                      | 0.012500             | 0.000622         | 0.000577                           | 0.002297           | 0.001566          | 0.103970           | 0.121532          | 0.631232         | 0.010200            |
| 11 next 24,000              |       | 0.094120 /therm |                 | 0.261200   | 0.248500                                      | 0.012500             | 0.000622         | 0.000577                           | 0.002297           | 0.001566          | 0.094120           | 0.111682          | 0.621382         | 0.010200            |
| 12 over 30,000              |       | 0.074420 /therm |                 | 0.261200   | 0.248500                                      | 0.012500             | 0.000622         | 0.000577                           | 0.002297           | 0.001566          | 0.074420           | 0.091982          | 0.601682         | 0.010200            |

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<sup>1</sup> per Appendix B of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 9

<sup>2</sup> per Appendix C of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 9

<sup>3</sup> per Appendix D of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 9

<sup>4</sup> per Appendix F of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 9

<sup>5</sup> per Appendix G of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 9

<sup>6</sup> per Rate 280 of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 9

NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC  
Summary of Charges Included in Rates 111, 115, 121 and 125  
Effective for Usage Related to the Month of  
**August 2022**

**Gas Costs**

|                  | Col A | Col B | Col C | Col D      | Col E                                         | Col F           | Col G | Col H<br>(D+E+F)                | Col I | Col J | Col K | Col L | Col M |
|------------------|-------|-------|-------|------------|-----------------------------------------------|-----------------|-------|---------------------------------|-------|-------|-------|-------|-------|
|                  |       |       |       | Gas Supply | Interstate Pipeline<br>Storage & Transmission | Other Gas Costs |       | Total <sup>1</sup><br>Gas Costs |       |       |       |       |       |
| 1 Rates 111, 115 |       |       |       | \$0.1213   | \$0.3602                                      | \$0.0055        |       | \$0.4870                        |       |       |       |       |       |
| 2 Rates 121, 125 |       |       |       | \$0.1213   | \$0.3059                                      | \$0.0039        |       | \$0.4311                        |       |       |       |       |       |

**Billing Components**

|                             | Col A | Col B           | Col C           | Col D      | Col E                                         | Col F                | Col G            | Col H                              | Col I              | Col J             | Col K              | Col L<br>(F+K)    | Col M<br>(D+E+L) | Col N               |
|-----------------------------|-------|-----------------|-----------------|------------|-----------------------------------------------|----------------------|------------------|------------------------------------|--------------------|-------------------|--------------------|-------------------|------------------|---------------------|
|                             |       |                 |                 | Gas Supply | Interstate Pipeline<br>Storage & Transmission | Gas Delivery Charges |                  |                                    |                    |                   |                    |                   | Total Charges    | Choice <sup>6</sup> |
|                             |       |                 |                 |            |                                               | Other Gas Costs      | DSM <sup>2</sup> | Universal <sup>3</sup><br>Srv Fund | TDSIC <sup>4</sup> | FMCA <sup>5</sup> | NIPSCO<br>Delivery | Total<br>Delivery |                  |                     |
| <b>Rate 111</b>             |       |                 |                 |            |                                               |                      |                  |                                    |                    |                   |                    |                   |                  |                     |
| 3 Cust. Charge              |       |                 | \$13.63 /month  |            |                                               |                      |                  |                                    |                    |                   | 13.63              | 13.63             | \$13.63          |                     |
| 4 Distribution all therms   |       | 0.203000 /therm |                 | 0.121300   | 0.360200                                      | 0.005500             | 0.008832         | 0.001153                           | 0.021770           | 0.041406          | 0.203000           | 0.281661          | 0.763161         | 0.002700            |
| <b>Rate 115</b>             |       |                 |                 |            |                                               |                      |                  |                                    |                    |                   |                    |                   |                  |                     |
| 5 Cust. Charge              |       |                 | \$17.04 /month  |            |                                               |                      |                  |                                    |                    |                   | 17.04              | 17.04             | \$17.04          |                     |
| 6 Distribution all therms   |       | 0.149040 /therm |                 | 0.121300   | 0.360200                                      | 0.005500             | 0.005502         | 0.001153                           | 0.022400           | 0.036347          | 0.149040           | 0.219942          | 0.701442         | 0.002700            |
| <b>Rate 121</b>             |       |                 |                 |            |                                               |                      |                  |                                    |                    |                   |                    |                   |                  |                     |
| 7 Cust. Charge              |       |                 | \$51.59 /month  |            |                                               |                      |                  |                                    |                    |                   | 51.59              | 51.59             | \$51.59          |                     |
| 8 Distribution all therms   |       | 0.134660 /therm |                 | 0.121300   | 0.305900                                      | 0.003900             | 0.005083         | 0.000577                           | 0.015061           | 0.021304          | 0.134660           | 0.180585          | 0.607785         | 0.001100            |
| <b>Rate 125</b>             |       |                 |                 |            |                                               |                      |                  |                                    |                    |                   |                    |                   |                  |                     |
| 9 Cust. Charge              |       |                 | \$389.37 /month |            |                                               |                      |                  |                                    |                    |                   | 389.37             | 389.37            | \$389.37         |                     |
| 10 Distribution first 6,000 |       | 0.090400 /therm |                 | 0.121300   | 0.305900                                      | 0.003900             | 0.000550         | 0.000577                           | 0.010057           | 0.006073          | 0.090400           | 0.111557          | 0.538757         | 0.001100            |
| 11 next 24,000              |       | 0.080660 /therm |                 | 0.121300   | 0.305900                                      | 0.003900             | 0.000550         | 0.000577                           | 0.010057           | 0.006073          | 0.080660           | 0.101817          | 0.529017         | 0.001100            |
| 12 next 60,000              |       | 0.061190 /therm |                 | 0.121300   | 0.305900                                      | 0.003900             | 0.000550         | 0.000577                           | 0.010057           | 0.006073          | 0.061190           | 0.082347          | 0.509547         | 0.001100            |
| 13 over 90,000              |       | 0.056330 /therm |                 | 0.121300   | 0.305900                                      | 0.003900             | 0.000550         | 0.000577                           | 0.010057           | 0.006073          | 0.056330           | 0.077487          | 0.504687         | 0.001100            |

This summary is provided for informational purposes to assist Customers in calculating bill components. Please refer to the tariffs for a full description of all tariff charges and provisions.

<sup>1</sup> per Appendix B of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

<sup>2</sup> per Appendix C of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

<sup>3</sup> per Appendix D of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

<sup>4</sup> per Appendix F of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

<sup>5</sup> per Appendix G of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

<sup>6</sup> per Rate 180 of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC  
Summary of Charges Included in Rates 111, 115, 121 and 125  
Effective for Usage Related to the Month of  
**July 2022**

**Gas Costs**

|                  | Col A | Col B | Col C | Col D      | Col E                                         | Col F           | Col G | Col H<br>(D+E+F)                | Col I | Col J | Col K | Col L | Col M |
|------------------|-------|-------|-------|------------|-----------------------------------------------|-----------------|-------|---------------------------------|-------|-------|-------|-------|-------|
|                  |       |       |       | Gas Supply | Interstate Pipeline<br>Storage & Transmission | Other Gas Costs |       | Total <sup>1</sup><br>Gas Costs |       |       |       |       |       |
| 1 Rates 111, 115 |       |       |       | \$0.1592   | \$0.3607                                      | \$0.0039        |       | \$0.5238                        |       |       |       |       |       |
| 2 Rates 121, 125 |       |       |       | \$0.1592   | \$0.3086                                      | \$0.0039        |       | \$0.4717                        |       |       |       |       |       |

**Billing Components**

|                             | Col A | Col B           | Col C           | Col D      | Col E                                         | Col F                | Col G            | Col H                              | Col I              | Col J             | Col K              | Col L<br>(F+K)    | Col M<br>(D+E+L) | Col N               |
|-----------------------------|-------|-----------------|-----------------|------------|-----------------------------------------------|----------------------|------------------|------------------------------------|--------------------|-------------------|--------------------|-------------------|------------------|---------------------|
|                             |       |                 |                 | Gas Supply | Interstate Pipeline<br>Storage & Transmission | Gas Delivery Charges |                  |                                    |                    |                   |                    |                   | Total Charges    | Choice <sup>6</sup> |
|                             |       |                 |                 |            |                                               | Other Gas Costs      | DSM <sup>2</sup> | Universal <sup>3</sup><br>Srv Fund | TDSIC <sup>4</sup> | FMCA <sup>5</sup> | NIPSCO<br>Delivery | Total<br>Delivery |                  |                     |
| <b>Rate 111</b>             |       |                 |                 |            |                                               |                      |                  |                                    |                    |                   |                    |                   |                  |                     |
| 3 Cust. Charge              |       |                 | \$13.63 /month  |            |                                               |                      |                  |                                    |                    |                   | 13.63              | 13.63             | \$13.63          |                     |
| 4 Distribution all therms   |       | 0.203000 /therm |                 | 0.159200   | 0.360700                                      | 0.003900             | 0.008832         | 0.001153                           | 0.021770           | 0.041406          | 0.203000           | 0.280061          | 0.799961         | 0.000800            |
| <b>Rate 115</b>             |       |                 |                 |            |                                               |                      |                  |                                    |                    |                   |                    |                   |                  |                     |
| 5 Cust. Charge              |       |                 | \$17.04 /month  |            |                                               |                      |                  |                                    |                    |                   | 17.04              | 17.04             | \$17.04          |                     |
| 6 Distribution all therms   |       | 0.149040 /therm |                 | 0.159200   | 0.360700                                      | 0.003900             | 0.005502         | 0.001153                           | 0.022400           | 0.036347          | 0.149040           | 0.218342          | 0.738242         | 0.000800            |
| <b>Rate 121</b>             |       |                 |                 |            |                                               |                      |                  |                                    |                    |                   |                    |                   |                  |                     |
| 7 Cust. Charge              |       |                 | \$51.59 /month  |            |                                               |                      |                  |                                    |                    |                   | 51.59              | 51.59             | \$51.59          |                     |
| 8 Distribution all therms   |       | 0.134660 /therm |                 | 0.159200   | 0.308600                                      | 0.003900             | 0.005083         | 0.000577                           | 0.015061           | 0.021304          | 0.134660           | 0.180585          | 0.648385         | 0.000800            |
| <b>Rate 125</b>             |       |                 |                 |            |                                               |                      |                  |                                    |                    |                   |                    |                   |                  |                     |
| 9 Cust. Charge              |       |                 | \$389.37 /month |            |                                               |                      |                  |                                    |                    |                   | 389.37             | 389.37            | \$389.37         |                     |
| 10 Distribution first 6,000 |       | 0.090400 /therm |                 | 0.159200   | 0.308600                                      | 0.003900             | 0.000550         | 0.000577                           | 0.010057           | 0.006073          | 0.090400           | 0.111557          | 0.579357         | 0.000800            |
| 11 next 24,000              |       | 0.080660 /therm |                 | 0.159200   | 0.308600                                      | 0.003900             | 0.000550         | 0.000577                           | 0.010057           | 0.006073          | 0.080660           | 0.101817          | 0.569617         | 0.000800            |
| 12 next 60,000              |       | 0.061190 /therm |                 | 0.159200   | 0.308600                                      | 0.003900             | 0.000550         | 0.000577                           | 0.010057           | 0.006073          | 0.061190           | 0.082347          | 0.550147         | 0.000800            |
| 13 over 90,000              |       | 0.056330 /therm |                 | 0.159200   | 0.308600                                      | 0.003900             | 0.000550         | 0.000577                           | 0.010057           | 0.006073          | 0.056330           | 0.077487          | 0.545287         | 0.000800            |

This summary is provided for informational purposes to assist Customers in calculating bill components. Please refer to the tariffs for a full description of all tariff charges and provisions.

<sup>1</sup> per Appendix B of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

<sup>2</sup> per Appendix C of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

<sup>3</sup> per Appendix D of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

<sup>4</sup> per Appendix F of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

<sup>5</sup> per Appendix G of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

<sup>6</sup> per Rate 180 of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC  
Summary of Charges Included in Rates 111, 115, 121 and 125  
Effective for Usage Related to the Month of  
**June 2022**

**Gas Costs**

|                  | Col A | Col B | Col C | Col D         | Col E                                               | Col F              | Col G | Col H<br>(D+E+F)     | Col I | Col J | Col K | Col L | Col M |
|------------------|-------|-------|-------|---------------|-----------------------------------------------------|--------------------|-------|----------------------|-------|-------|-------|-------|-------|
|                  |       |       |       | Gas<br>Supply | Interstate<br>Pipeline<br>Storage &<br>Transmission | Other<br>Gas Costs |       | Total 1<br>Gas Costs |       |       |       |       |       |
| 1 Rates 111, 115 |       |       |       | (\$0.2155)    | \$0.8020                                            | (\$0.0277)         |       | \$0.5588             |       |       |       |       |       |
| 2 Rates 121, 125 |       |       |       | (\$0.2155)    | \$0.2883                                            | \$0.0059           |       | \$0.0787             |       |       |       |       |       |

**Billing Components**

|                             | Col A | Col B           | Col C           | Col D         | Col E                                               | Col F                | Col G    | Col H                   | Col I    | Col J    | Col K              | Col L<br>(F+K)    | Col M<br>(D+E+L) | Col N               |
|-----------------------------|-------|-----------------|-----------------|---------------|-----------------------------------------------------|----------------------|----------|-------------------------|----------|----------|--------------------|-------------------|------------------|---------------------|
|                             |       |                 |                 | Gas<br>Supply | Interstate<br>Pipeline<br>Storage &<br>Transmission | Gas Delivery Charges |          |                         |          |          |                    |                   | Total<br>Charges | Choice <sup>6</sup> |
|                             |       |                 |                 |               |                                                     | Other<br>Gas Costs   | DSM 2    | Universal 3<br>Srv Fund | TDSIC 4  | FMCA 5   | NIPSCO<br>Delivery | Total<br>Delivery |                  |                     |
| <b>Rate 111</b>             |       |                 |                 |               |                                                     |                      |          |                         |          |          |                    |                   |                  |                     |
| 3 Cust. Charge              |       |                 | \$14.00 /month  |               |                                                     |                      |          |                         |          |          | 14.00              | 14.00             | \$14.00          |                     |
| 4 Distribution all therms   |       | 0.208540 /therm |                 | (0.215500)    | 0.802000                                            | (0.027700)           | 0.008964 | 0.001153                | 0.008620 | 0.042008 | 0.208540           | 0.241585          | 0.828085         | (0.038700)          |
| <b>Rate 115</b>             |       |                 |                 |               |                                                     |                      |          |                         |          |          |                    |                   |                  |                     |
| 5 Cust. Charge              |       |                 | \$17.50 /month  |               |                                                     |                      |          |                         |          |          | 17.50              | 17.50             | \$17.50          |                     |
| 6 Distribution all therms   |       | 0.153110 /therm |                 | (0.215500)    | 0.802000                                            | (0.027700)           | 0.005584 | 0.001153                | 0.007904 | 0.036851 | 0.153110           | 0.176902          | 0.763402         | (0.038700)          |
| <b>Rate 121</b>             |       |                 |                 |               |                                                     |                      |          |                         |          |          |                    |                   |                  |                     |
| 7 Cust. Charge              |       |                 | \$53.00 /month  |               |                                                     |                      |          |                         |          |          | 53.00              | 53.00             | \$53.00          |                     |
| 8 Distribution all therms   |       | 0.138330 /therm |                 | (0.215500)    | 0.288300                                            | 0.005900             | 0.005159 | 0.000577                | 0.005823 | 0.021615 | 0.138330           | 0.177404          | 0.250204         | 0.002900            |
| <b>Rate 125</b>             |       |                 |                 |               |                                                     |                      |          |                         |          |          |                    |                   |                  |                     |
| 9 Cust. Charge              |       |                 | \$400.00 /month |               |                                                     |                      |          |                         |          |          | 400.00             | 400.00            | \$400.00         |                     |
| 10 Distribution first 6,000 |       | 0.092860 /therm |                 | (0.215500)    | 0.288300                                            | 0.005900             | 0.000559 | 0.000577                | 0.003966 | 0.006164 | 0.092860           | 0.110026          | 0.182826         | 0.002900            |
| 11 next 24,000              |       | 0.082860 /therm |                 | (0.215500)    | 0.288300                                            | 0.005900             | 0.000559 | 0.000577                | 0.003966 | 0.006164 | 0.082860           | 0.100026          | 0.172826         | 0.002900            |
| 12 next 60,000              |       | 0.062860 /therm |                 | (0.215500)    | 0.288300                                            | 0.005900             | 0.000559 | 0.000577                | 0.003966 | 0.006164 | 0.062860           | 0.080026          | 0.152826         | 0.002900            |
| 13 over 90,000              |       | 0.057860 /therm |                 | (0.215500)    | 0.288300                                            | 0.005900             | 0.000559 | 0.000577                | 0.003966 | 0.006164 | 0.057860           | 0.075026          | 0.147826         | 0.002900            |

This summary is provided for informational purposes to assist Customers in calculating bill components. Please refer to the tariffs for a full description of all tariff charges and provisions.

1 per Appendix B of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

2 per Appendix C of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

3 per Appendix D of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

4 per Appendix F of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

5 per Appendix G of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC  
Summary of Charges Included in Rates 111, 115, 121 and 125  
Effective for Usage Related to the Month of  
**May 2022**

**Gas Costs**

|                  | Col A | Col B | Col C | Col D      | Col E                                      | Col F           | Col G | Col H<br>(D+E+F)  | Col I | Col J | Col K | Col L | Col M |
|------------------|-------|-------|-------|------------|--------------------------------------------|-----------------|-------|-------------------|-------|-------|-------|-------|-------|
|                  |       |       |       | Gas Supply | Interstate Pipeline Storage & Transmission | Other Gas Costs |       | Total 1 Gas Costs |       |       |       |       |       |
| 1 Rates 111, 115 |       |       |       | \$0.0841   | \$0.2321                                   | \$0.2484        |       | \$0.5646          |       |       |       |       |       |
| 2 Rates 121, 125 |       |       |       | \$0.0841   | \$0.1535                                   | \$0.1778        |       | \$0.4154          |       |       |       |       |       |

**Billing Components**

|                             | Col A | Col B           | Col C | Col D      | Col E                                      | Col F                | Col G    | Col H              | Col I    | Col J    | Col K           | Col L<br>(F:K) | Col M<br>(D+E+L) | Col N               |
|-----------------------------|-------|-----------------|-------|------------|--------------------------------------------|----------------------|----------|--------------------|----------|----------|-----------------|----------------|------------------|---------------------|
|                             |       |                 |       | Gas Supply | Interstate Pipeline Storage & Transmission | Gas Delivery Charges |          |                    |          |          |                 |                | Total Charges    | Choice <sup>6</sup> |
|                             |       |                 |       |            |                                            | Other Gas Costs      | DSM      | Universal Srv Fund | TDSIC    | FMCA     | NIPSCO Delivery | Total Delivery |                  |                     |
| <b>Rate 111</b>             |       |                 |       |            |                                            |                      |          |                    |          |          |                 |                |                  |                     |
| 3 Cust. Charge              |       | \$14.00 /month  |       |            |                                            |                      |          |                    |          |          | 14.00           | 14.00          | \$14.00          |                     |
| 4 Distribution all therms   |       | 0.208540 /therm |       | 0.084100   | 0.232100                                   | 0.248400             | 0.008964 | 0.001153           | 0.008620 | 0.042008 | 0.208540        | 0.517685       | 0.833885         | 0.241700            |
| <b>Rate 115</b>             |       |                 |       |            |                                            |                      |          |                    |          |          |                 |                |                  |                     |
| 5 Cust. Charge              |       | \$17.50 /month  |       |            |                                            |                      |          |                    |          |          | 17.50           | 17.50          | \$17.50          |                     |
| 6 Distribution all therms   |       | 0.153110 /therm |       | 0.084100   | 0.232100                                   | 0.248400             | 0.005584 | 0.001153           | 0.007904 | 0.036851 | 0.153110        | 0.453002       | 0.769202         | 0.241700            |
| <b>Rate 121</b>             |       |                 |       |            |                                            |                      |          |                    |          |          |                 |                |                  |                     |
| 7 Cust. Charge              |       | \$53.00 /month  |       |            |                                            |                      |          |                    |          |          | 53.00           | 53.00          | \$53.00          |                     |
| 8 Distribution all therms   |       | 0.138330 /therm |       | 0.084100   | 0.153500                                   | 0.177800             | 0.005159 | 0.000577           | 0.005823 | 0.021615 | 0.138330        | 0.349304       | 0.586904         | 0.172300            |
| <b>Rate 125</b>             |       |                 |       |            |                                            |                      |          |                    |          |          |                 |                |                  |                     |
| 9 Cust. Charge              |       | \$400.00 /month |       |            |                                            |                      |          |                    |          |          | 400.00          | 400.00         | \$400.00         |                     |
| 10 Distribution first 6,000 |       | 0.092860 /therm |       | 0.084100   | 0.153500                                   | 0.177800             | 0.000559 | 0.000577           | 0.003966 | 0.006164 | 0.092860        | 0.281926       | 0.519526         | 0.172300            |
| 11 next 24,000              |       | 0.082860 /therm |       | 0.084100   | 0.153500                                   | 0.177800             | 0.000559 | 0.000577           | 0.003966 | 0.006164 | 0.082860        | 0.271926       | 0.509526         | 0.172300            |
| 12 next 60,000              |       | 0.062860 /therm |       | 0.084100   | 0.153500                                   | 0.177800             | 0.000559 | 0.000577           | 0.003966 | 0.006164 | 0.062860        | 0.251926       | 0.489526         | 0.172300            |
| 13 over 90,000              |       | 0.057860 /therm |       | 0.084100   | 0.153500                                   | 0.177800             | 0.000559 | 0.000577           | 0.003966 | 0.006164 | 0.057860        | 0.246926       | 0.484526         | 0.172300            |

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1 per Appendix B of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

2 per Appendix C of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

3 per Appendix D of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

4 per Appendix F of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

5 per Appendix G of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC  
Summary of Charges Included in Rates 111, 115, 121 and 125  
Effective for Usage Related to the Month of  
**April 2022**

**Gas Costs**

|                  | Col A | Col B | Col C | Col D      | Col E                                         | Col F           | Col G | Col H<br>(D+E+F)  | Col I | Col J | Col K | Col L | Col M |
|------------------|-------|-------|-------|------------|-----------------------------------------------|-----------------|-------|-------------------|-------|-------|-------|-------|-------|
|                  |       |       |       | Gas Supply | Interstate Pipeline<br>Storage & Transmission | Other Gas Costs |       | Total 1 Gas Costs |       |       |       |       |       |
| 1 Rates 111, 115 |       |       |       | \$0.4135   | \$0.1409                                      | \$0.1973        |       | \$0.7517          |       |       |       |       |       |
| 2 Rates 121, 125 |       |       |       | \$0.4135   | \$0.0879                                      | \$0.1393        |       | \$0.6407          |       |       |       |       |       |

**Billing Components**

|                             | Col A | Col B           | Col C | Col D      | Col E                                         | Col F                | Col G    | Col H                   | Col I    | Col J    | Col K              | Col L<br>(F+K)    | Col M<br>(D+E+L) | Col N               |
|-----------------------------|-------|-----------------|-------|------------|-----------------------------------------------|----------------------|----------|-------------------------|----------|----------|--------------------|-------------------|------------------|---------------------|
|                             |       |                 |       | Gas Supply | Interstate Pipeline<br>Storage & Transmission | Gas Delivery Charges |          |                         |          |          |                    |                   | Total Charges    | Choice <sup>6</sup> |
|                             |       |                 |       |            |                                               | Other Gas Costs      | DSM 2    | Universal 3<br>Srv Fund | TDSIC 4  | FMCA 5   | NIPSCO<br>Delivery | Total<br>Delivery |                  |                     |
| <b>Rate 111</b>             |       |                 |       |            |                                               |                      |          |                         |          |          |                    |                   |                  |                     |
| 3 Cust. Charge              |       | \$14.00 /month  |       |            |                                               |                      |          |                         |          |          | 14.00              | 14.00             | \$14.00          |                     |
| 4 Distribution all therms   |       | 0.208540 /therm |       | 0.413500   | 0.140900                                      | 0.197300             | 0.008964 | 0.001153                | 0.008620 | 0.008430 | 0.208540           | 0.433007          | 0.987407         | 0.185400            |
| <b>Rate 115</b>             |       |                 |       |            |                                               |                      |          |                         |          |          |                    |                   |                  |                     |
| 5 Cust. Charge              |       | \$17.50 /month  |       |            |                                               |                      |          |                         |          |          | 17.50              | 17.50             | \$17.50          |                     |
| 6 Distribution all therms   |       | 0.153110 /therm |       | 0.413500   | 0.140900                                      | 0.197300             | 0.005584 | 0.001153                | 0.007904 | 0.009665 | 0.153110           | 0.374716          | 0.929116         | 0.185400            |
| <b>Rate 121</b>             |       |                 |       |            |                                               |                      |          |                         |          |          |                    |                   |                  |                     |
| 7 Cust. Charge              |       | \$53.00 /month  |       |            |                                               |                      |          |                         |          |          | 53.00              | 53.00             | \$53.00          |                     |
| 8 Distribution all therms   |       | 0.138330 /therm |       | 0.413500   | 0.087900                                      | 0.139300             | 0.005159 | 0.000577                | 0.005823 | 0.004311 | 0.138330           | 0.293500          | 0.794900         | 0.128300            |
| <b>Rate 125</b>             |       |                 |       |            |                                               |                      |          |                         |          |          |                    |                   |                  |                     |
| 9 Cust. Charge              |       | \$400.00 /month |       |            |                                               |                      |          |                         |          |          | 400.00             | 400.00            | \$400.00         |                     |
| 10 Distribution first 6,000 |       | 0.092860 /therm |       | 0.413500   | 0.087900                                      | 0.139300             | 0.000559 | 0.000577                | 0.003966 | 0.002343 | 0.092860           | 0.239605          | 0.741005         | 0.128300            |
| 11 next 24,000              |       | 0.082860 /therm |       | 0.413500   | 0.087900                                      | 0.139300             | 0.000559 | 0.000577                | 0.003966 | 0.002343 | 0.082860           | 0.229605          | 0.731005         | 0.128300            |
| 12 next 60,000              |       | 0.062860 /therm |       | 0.413500   | 0.087900                                      | 0.139300             | 0.000559 | 0.000577                | 0.003966 | 0.002343 | 0.062860           | 0.209605          | 0.711005         | 0.128300            |
| 13 over 90,000              |       | 0.057860 /therm |       | 0.413500   | 0.087900                                      | 0.139300             | 0.000559 | 0.000577                | 0.003966 | 0.002343 | 0.057860           | 0.204605          | 0.706005         | 0.128300            |

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2 per Appendix C of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

3 per Appendix D of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

4 per Appendix F of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

5 per Appendix G of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC  
Summary of Charges Included in Rates 111, 115, 121 and 125  
Effective for Usage Related to the Month of  
**March 2022**

**Gas Costs**

|                  | Col A | Col B | Col C | Col D         | Col E                                               | Col F              | Col G | Col H<br>(D+E+F)     | Col I | Col J | Col K | Col L | Col M |
|------------------|-------|-------|-------|---------------|-----------------------------------------------------|--------------------|-------|----------------------|-------|-------|-------|-------|-------|
|                  |       |       |       | Gas<br>Supply | Interstate<br>Pipeline<br>Storage &<br>Transmission | Other<br>Gas Costs |       | Total 1<br>Gas Costs |       |       |       |       |       |
| 1 Rates 111, 115 |       |       |       | \$0.3965      | \$0.0845                                            | \$0.1316           |       | \$0.6126             |       |       |       |       |       |
| 2 Rates 121, 125 |       |       |       | \$0.3965      | \$0.0692                                            | \$0.1161           |       | \$0.5818             |       |       |       |       |       |

**Billing Components**

|                 | Col A        | Col B           | Col C | Col D         | Col E                                               | Col F                | Col G                | Col H    | Col I    | Col J    | Col K              | Col L<br>(F+K)    | Col M<br>(D+E+L) | Col N               |
|-----------------|--------------|-----------------|-------|---------------|-----------------------------------------------------|----------------------|----------------------|----------|----------|----------|--------------------|-------------------|------------------|---------------------|
|                 |              |                 |       | Gas<br>Supply | Interstate<br>Pipeline<br>Storage &<br>Transmission | Gas Delivery Charges |                      |          |          |          |                    |                   |                  | Total<br>Charges    |
|                 | Tariff Rates |                 |       |               |                                                     | Other<br>Gas Costs   | Universal 3<br>DSM 2 | Srv Fund | TDSIC 4  | FMCA 5   | NIPSCO<br>Delivery | Total<br>Delivery |                  | Choice <sup>6</sup> |
| <b>Rate 111</b> |              |                 |       |               |                                                     |                      |                      |          |          |          |                    |                   |                  |                     |
| 3 Cust. Charge  |              | \$14.00 /month  |       |               |                                                     |                      |                      |          |          |          | 14.00              | 14.00             | \$14.00          |                     |
| 4 Distribution  | all therms   | 0.208540 /therm |       | 0.396500      | 0.084500                                            | 0.131600             | 0.008964             | 0.001153 | 0.008620 | 0.008430 | 0.208540           | 0.367307          | 0.848307         | 0.121200            |
| <b>Rate 115</b> |              |                 |       |               |                                                     |                      |                      |          |          |          |                    |                   |                  |                     |
| 5 Cust. Charge  |              | \$17.50 /month  |       |               |                                                     |                      |                      |          |          |          | 17.50              | 17.50             | \$17.50          |                     |
| 6 Distribution  | all therms   | 0.153110 /therm |       | 0.396500      | 0.084500                                            | 0.131600             | 0.005584             | 0.001153 | 0.007904 | 0.009665 | 0.153110           | 0.309016          | 0.790016         | 0.121200            |
| <b>Rate 121</b> |              |                 |       |               |                                                     |                      |                      |          |          |          |                    |                   |                  |                     |
| 7 Cust. Charge  |              | \$53.00 /month  |       |               |                                                     |                      |                      |          |          |          | 53.00              | 53.00             | \$53.00          |                     |
| 8 Distribution  | all therms   | 0.138330 /therm |       | 0.396500      | 0.069200                                            | 0.116100             | 0.005159             | 0.000577 | 0.005823 | 0.004311 | 0.138330           | 0.270300          | 0.736000         | 0.105900            |
| <b>Rate 125</b> |              |                 |       |               |                                                     |                      |                      |          |          |          |                    |                   |                  |                     |
| 9 Cust. Charge  |              | \$400.00 /month |       |               |                                                     |                      |                      |          |          |          | 400.00             | 400.00            | \$400.00         |                     |
| 10 Distribution | first 6,000  | 0.092860 /therm |       | 0.396500      | 0.069200                                            | 0.116100             | 0.000559             | 0.000577 | 0.003966 | 0.002343 | 0.092860           | 0.216405          | 0.682105         | 0.105900            |
| 11              | next 24,000  | 0.082860 /therm |       | 0.396500      | 0.069200                                            | 0.116100             | 0.000559             | 0.000577 | 0.003966 | 0.002343 | 0.082860           | 0.206405          | 0.672105         | 0.105900            |
| 12              | next 60,000  | 0.062860 /therm |       | 0.396500      | 0.069200                                            | 0.116100             | 0.000559             | 0.000577 | 0.003966 | 0.002343 | 0.062860           | 0.186405          | 0.652105         | 0.105900            |
| 13              | over 90,000  | 0.057860 /therm |       | 0.396500      | 0.069200                                            | 0.116100             | 0.000559             | 0.000577 | 0.003966 | 0.002343 | 0.057860           | 0.181405          | 0.647105         | 0.105900            |

This summary is provided for informational purposes to assist Customers in calculating bill components. Please refer to the tariffs for a full description of all tariff charges and provisions.

1 per Appendix B of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

2 per Appendix C of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

3 per Appendix D of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

4 per Appendix F of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

5 per Appendix G of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC  
Summary of Charges Included in Rates 111, 115, 121 and 125  
Effective for Usage Related to the Month of  
**February 2022**

**Gas Costs**

|                         | Col A | Col B | Col C | Col D         | Col E                                               | Col F              | Col G | Col H<br>(D+E+F)     | Col I | Col J | Col K | Col L | Col M |
|-------------------------|-------|-------|-------|---------------|-----------------------------------------------------|--------------------|-------|----------------------|-------|-------|-------|-------|-------|
|                         |       |       |       | Gas<br>Supply | Interstate<br>Pipeline<br>Storage &<br>Transmission | Other<br>Gas Costs |       | Total 1<br>Gas Costs |       |       |       |       |       |
| 1 <b>Rates 111, 115</b> |       |       |       | \$0.4112      | \$0.0490                                            | \$0.0779           |       | \$0.5381             |       |       |       |       |       |
| 2 <b>Rates 121, 125</b> |       |       |       | \$0.4112      | \$0.0570                                            | \$0.0860           |       | \$0.5542             |       |       |       |       |       |

**Billing Components**

|                             | Col A | Col B           | Col C           | Col D         | Col E                                               | Col F              | Col G                | Col H    | Col I    | Col J    | Col K              | Col L<br>(F+K)    | Col M<br>(D+E+L) | Col N               |
|-----------------------------|-------|-----------------|-----------------|---------------|-----------------------------------------------------|--------------------|----------------------|----------|----------|----------|--------------------|-------------------|------------------|---------------------|
|                             |       |                 |                 | Gas<br>Supply | Interstate<br>Pipeline<br>Storage &<br>Transmission | Other<br>Gas Costs | Universal 3<br>DSM 2 | Srv Fund | TDSIC 4  | FMCA 5   | NIPSCO<br>Delivery | Total<br>Delivery | Total<br>Charges | Choice <sup>6</sup> |
| <b>Rate 111</b>             |       |                 |                 |               |                                                     |                    |                      |          |          |          |                    |                   |                  |                     |
| 3 Cust. Charge              |       |                 | \$14.00 /month  |               |                                                     |                    |                      |          |          |          | 14.00              | 14.00             | \$14.00          |                     |
| 4 Distribution all therms   |       | 0.208540 /therm |                 | 0.411200      | 0.049000                                            | 0.077900           | 0.008964             | 0.001153 | 0.008620 | 0.008430 | 0.208540           | 0.313607          | 0.773807         | 0.067800            |
| <b>Rate 115</b>             |       |                 |                 |               |                                                     |                    |                      |          |          |          |                    |                   |                  |                     |
| 5 Cust. Charge              |       |                 | \$17.50 /month  |               |                                                     |                    |                      |          |          |          | 17.50              | 17.50             | \$17.50          |                     |
| 6 Distribution all therms   |       | 0.153110 /therm |                 | 0.411200      | 0.049000                                            | 0.077900           | 0.005584             | 0.001153 | 0.007904 | 0.009665 | 0.153110           | 0.255316          | 0.715516         | 0.067800            |
| <b>Rate 121</b>             |       |                 |                 |               |                                                     |                    |                      |          |          |          |                    |                   |                  |                     |
| 7 Cust. Charge              |       |                 | \$53.00 /month  |               |                                                     |                    |                      |          |          |          | 53.00              | 53.00             | \$53.00          |                     |
| 8 Distribution all therms   |       | 0.138330 /therm |                 | 0.411200      | 0.057000                                            | 0.086000           | 0.005159             | 0.000577 | 0.005823 | 0.004311 | 0.138330           | 0.240200          | 0.708400         | 0.075900            |
| <b>Rate 125</b>             |       |                 |                 |               |                                                     |                    |                      |          |          |          |                    |                   |                  |                     |
| 9 Cust. Charge              |       |                 | \$400.00 /month |               |                                                     |                    |                      |          |          |          | 400.00             | 400.00            | \$400.00         |                     |
| 10 Distribution first 6,000 |       | 0.092860 /therm |                 | 0.411200      | 0.057000                                            | 0.086000           | 0.000559             | 0.000577 | 0.003966 | 0.002343 | 0.092860           | 0.186305          | 0.654505         | 0.075900            |
| 11 next 24,000              |       | 0.082860 /therm |                 | 0.411200      | 0.057000                                            | 0.086000           | 0.000559             | 0.000577 | 0.003966 | 0.002343 | 0.082860           | 0.176305          | 0.644505         | 0.075900            |
| 12 next 60,000              |       | 0.062860 /therm |                 | 0.411200      | 0.057000                                            | 0.086000           | 0.000559             | 0.000577 | 0.003966 | 0.002343 | 0.062860           | 0.156305          | 0.624505         | 0.075900            |
| 13 over 90,000              |       | 0.057860 /therm |                 | 0.411200      | 0.057000                                            | 0.086000           | 0.000559             | 0.000577 | 0.003966 | 0.002343 | 0.057860           | 0.151305          | 0.619505         | 0.075900            |

This summary is provided for informational purposes to assist Customers in calculating bill components. Please refer to the tariffs for a full description of all tariff charges and provisions.

1 per Appendix B of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

2 per Appendix C of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

3 per Appendix D of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

4 per Appendix F of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

5 per Appendix G of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

6 per Rate 180 of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC  
Summary of Charges Included in Rates 111, 115, 121 and 125  
Effective for Usage Related to the Month of  
**January 2022**

**Gas Costs**

|                         | Col A | Col B | Col C | Col D         | Col E                                               | Col F              | Col G | Col H<br>(D+E+F)   | Col I | Col J | Col K | Col L | Col M |
|-------------------------|-------|-------|-------|---------------|-----------------------------------------------------|--------------------|-------|--------------------|-------|-------|-------|-------|-------|
|                         |       |       |       | Gas<br>Supply | Interstate<br>Pipeline<br>Storage &<br>Transmission | Other<br>Gas Costs |       | Total<br>Gas Costs |       |       |       |       |       |
| 1 <b>Rates 111, 115</b> |       |       |       | \$0.4050      | \$0.0423                                            | \$0.0743           |       | \$0.5216           |       |       |       |       |       |
| 2 <b>Rates 121, 125</b> |       |       |       | \$0.4050      | \$0.0512                                            | \$0.0833           |       | \$0.5395           |       |       |       |       |       |

**Billing Components**

|                             | Col A | Col B           | Col C | Col D         | Col E                                               | Col F              | Col G            | Col H                              | Col I              | Col J             | Col K              | Col L<br>(F+K)    | Col M<br>(D+E+L) | Col N               |
|-----------------------------|-------|-----------------|-------|---------------|-----------------------------------------------------|--------------------|------------------|------------------------------------|--------------------|-------------------|--------------------|-------------------|------------------|---------------------|
|                             |       |                 |       | Gas<br>Supply | Interstate<br>Pipeline<br>Storage &<br>Transmission | Other<br>Gas Costs | DSM <sup>2</sup> | Universal <sup>3</sup><br>Srv Fund | TDSIC <sup>4</sup> | FMCA <sup>5</sup> | NIPSCO<br>Delivery | Total<br>Delivery | Total<br>Charges | Choice <sup>6</sup> |
| <b>Rate 111</b>             |       |                 |       |               |                                                     |                    |                  |                                    |                    |                   |                    |                   |                  |                     |
| 3 Cust. Charge              |       | \$14.00 /month  |       |               |                                                     |                    |                  |                                    |                    |                   | 14.00              | 14.00             | \$14.00          |                     |
| 4 Distribution all therms   |       | 0.208540 /therm |       | 0.405000      | 0.042300                                            | 0.074300           | 0.008964         | 0.001153                           | 0.008620           | 0.008430          | 0.208540           | 0.310007          | 0.757307         | 0.064500            |
| <b>Rate 115</b>             |       |                 |       |               |                                                     |                    |                  |                                    |                    |                   |                    |                   |                  |                     |
| 5 Cust. Charge              |       | \$17.50 /month  |       |               |                                                     |                    |                  |                                    |                    |                   | 17.50              | 17.50             | \$17.50          |                     |
| 6 Distribution all therms   |       | 0.153110 /therm |       | 0.405000      | 0.042300                                            | 0.074300           | 0.005584         | 0.001153                           | 0.007904           | 0.009665          | 0.153110           | 0.251716          | 0.699016         | 0.064500            |
| <b>Rate 121</b>             |       |                 |       |               |                                                     |                    |                  |                                    |                    |                   |                    |                   |                  |                     |
| 7 Cust. Charge              |       | \$53.00 /month  |       |               |                                                     |                    |                  |                                    |                    |                   | 53.00              | 53.00             | \$53.00          |                     |
| 8 Distribution all therms   |       | 0.138330 /therm |       | 0.405000      | 0.051200                                            | 0.083300           | 0.005159         | 0.000577                           | 0.005823           | 0.004311          | 0.138330           | 0.237500          | 0.693700         | 0.073300            |
| <b>Rate 125</b>             |       |                 |       |               |                                                     |                    |                  |                                    |                    |                   |                    |                   |                  |                     |
| 9 Cust. Charge              |       | \$400.00 /month |       |               |                                                     |                    |                  |                                    |                    |                   | 400.00             | 400.00            | \$400.00         |                     |
| 10 Distribution first 6,000 |       | 0.092860 /therm |       | 0.405000      | 0.051200                                            | 0.083300           | 0.000559         | 0.000577                           | 0.003966           | 0.002343          | 0.092860           | 0.183605          | 0.639805         | 0.073300            |
| 11 next 24,000              |       | 0.082860 /therm |       | 0.405000      | 0.051200                                            | 0.083300           | 0.000559         | 0.000577                           | 0.003966           | 0.002343          | 0.082860           | 0.173605          | 0.629805         | 0.073300            |
| 12 next 60,000              |       | 0.062860 /therm |       | 0.405000      | 0.051200                                            | 0.083300           | 0.000559         | 0.000577                           | 0.003966           | 0.002343          | 0.062860           | 0.153605          | 0.609805         | 0.073300            |
| 13 over 90,000              |       | 0.057860 /therm |       | 0.405000      | 0.051200                                            | 0.083300           | 0.000559         | 0.000577                           | 0.003966           | 0.002343          | 0.057860           | 0.148605          | 0.604805         | 0.073300            |

This summary is provided for informational purposes to assist Customers in calculating bill components. Please refer to the tariffs for a full description of all tariff charges and provisions.

1 per Appendix B of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

2 per Appendix C of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

3 per Appendix D of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

4 per Appendix F of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

5 per Appendix G of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

6 per Rate 180 of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC  
Summary of Charges Included in Rates 111, 115, 121 and 125  
Effective for Usage Related to the Month of  
**December 2021**

**Gas Costs**

|                  | Col A | Col B | Col C | Col D      | Col E                                         | Col F           | Col G | Col H<br>(D+E+F)                | Col I | Col J | Col K | Col L | Col M |
|------------------|-------|-------|-------|------------|-----------------------------------------------|-----------------|-------|---------------------------------|-------|-------|-------|-------|-------|
|                  |       |       |       | Gas Supply | Interstate Pipeline<br>Storage & Transmission | Other Gas Costs |       | Total <sup>1</sup><br>Gas Costs |       |       |       |       |       |
| 1 Rates 111, 115 |       |       |       | \$0.4332   | \$0.0506                                      | \$0.0790        |       | \$0.5628                        |       |       |       |       |       |
| 2 Rates 121, 125 |       |       |       | \$0.4332   | \$0.0597                                      | \$0.0877        |       | \$0.5806                        |       |       |       |       |       |

**Billing Components**

|                 | Col A        | Col B           | Col C | Col D      | Col E                                         | Col F                | Col G            | Col H                              | Col I              | Col J             | Col K              | Col L<br>(F:K)    | Col M<br>(D+E+L) |
|-----------------|--------------|-----------------|-------|------------|-----------------------------------------------|----------------------|------------------|------------------------------------|--------------------|-------------------|--------------------|-------------------|------------------|
|                 |              |                 |       | Gas Supply | Interstate Pipeline<br>Storage & Transmission | Gas Delivery Charges |                  |                                    |                    |                   |                    |                   | Total Charges    |
|                 | Tariff Rates |                 |       |            |                                               | Other Gas Costs      | DSM <sup>2</sup> | Universal <sup>3</sup><br>Srv Fund | TDSIC <sup>4</sup> | FMCA <sup>5</sup> | NIPSCO<br>Delivery | Total<br>Delivery |                  |
| <b>Rate 111</b> |              |                 |       |            |                                               |                      |                  |                                    |                    |                   |                    |                   |                  |
| 3 Cust. Charge  |              | \$14.00 /month  |       |            |                                               |                      |                  |                                    |                    |                   | 14.00              | 14.00             | \$14.00          |
| 4 Distribution  | all therms   | 0.208540 /therm |       | 0.433200   | 0.050600                                      | 0.079000             | 0.008609         | 0.001153                           | 0.016361           | 0.008430          | 0.208540           | 0.322093          | 0.805893         |
| <b>Rate 115</b> |              |                 |       |            |                                               |                      |                  |                                    |                    |                   |                    |                   |                  |
| 5 Cust. Charge  |              | \$17.50 /month  |       |            |                                               |                      |                  |                                    |                    |                   | 17.50              | 17.50             | \$17.50          |
| 6 Distribution  | all therms   | 0.153110 /therm |       | 0.433200   | 0.050600                                      | 0.079000             | 0.003168         | 0.001153                           | 0.028450           | 0.009665          | 0.153110           | 0.274546          | 0.758346         |
| <b>Rate 121</b> |              |                 |       |            |                                               |                      |                  |                                    |                    |                   |                    |                   |                  |
| 7 Cust. Charge  |              | \$53.00 /month  |       |            |                                               |                      |                  |                                    |                    |                   | 53.00              | 53.00             | \$53.00          |
| 8 Distribution  | all therms   | 0.138330 /therm |       | 0.433200   | 0.059700                                      | 0.087700             | 0.006549         | 0.000577                           | 0.010086           | 0.004311          | 0.138330           | 0.247553          | 0.740453         |
| <b>Rate 125</b> |              |                 |       |            |                                               |                      |                  |                                    |                    |                   |                    |                   |                  |
| 9 Cust. Charge  |              | \$400.00 /month |       |            |                                               |                      |                  |                                    |                    |                   | 400.00             | 400.00            | \$400.00         |
| 10 Distribution | first 6,000  | 0.092860 /therm |       | 0.433200   | 0.059700                                      | 0.087700             | (0.000019)       | 0.000577                           | 0.005397           | 0.002343          | 0.092860           | 0.188858          | 0.681758         |
| 11              | next 24,000  | 0.082860 /therm |       | 0.433200   | 0.059700                                      | 0.087700             | (0.000019)       | 0.000577                           | 0.005397           | 0.002343          | 0.082860           | 0.178858          | 0.671758         |
| 12              | next 60,000  | 0.062860 /therm |       | 0.433200   | 0.059700                                      | 0.087700             | (0.000019)       | 0.000577                           | 0.005397           | 0.002343          | 0.062860           | 0.158858          | 0.651758         |
| 13              | over 90,000  | 0.057860 /therm |       | 0.433200   | 0.059700                                      | 0.087700             | (0.000019)       | 0.000577                           | 0.005397           | 0.002343          | 0.057860           | 0.153858          | 0.646758         |

This summary is provided for informational purposes to assist Customers in calculating bill components. Please refer to the tariffs for a full description of all tariff charges and provisions.

<sup>1</sup> per Appendix B of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

<sup>2</sup> per Appendix C of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

<sup>3</sup> per Appendix D of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

<sup>4</sup> per Appendix F of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

<sup>5</sup> per Appendix G of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC  
Summary of Charges Included in Rates 111, 115, 121 and 125  
Effective for Usage Related to the Month of  
**November 2021**

**Gas Costs**

|                  | Col A | Col B | Col C | Col D         | Col E                                               | Col F              | Col G | Col H<br>(D+E+F)                | Col I | Col J | Col K | Col L | Col M |
|------------------|-------|-------|-------|---------------|-----------------------------------------------------|--------------------|-------|---------------------------------|-------|-------|-------|-------|-------|
|                  |       |       |       | Gas<br>Supply | Interstate<br>Pipeline<br>Storage &<br>Transmission | Other<br>Gas Costs |       | Total <sup>1</sup><br>Gas Costs |       |       |       |       |       |
| 1 Rates 111, 115 |       |       |       | \$0.4025      | \$0.0812                                            | \$0.0952           |       | \$0.5789                        |       |       |       |       |       |
| 2 Rates 121, 125 |       |       |       | \$0.4025      | \$0.0799                                            | \$0.0971           |       | \$0.5795                        |       |       |       |       |       |

**Billing Components**

|                 | Col A        | Col B           | Col C | Col D         | Col E                                               | Col F                | Col G            | Col H                              | Col I              | Col J             | Col K              | Col L<br>(F:K)    | Col M<br>(D+E+L) |
|-----------------|--------------|-----------------|-------|---------------|-----------------------------------------------------|----------------------|------------------|------------------------------------|--------------------|-------------------|--------------------|-------------------|------------------|
|                 |              |                 |       | Gas<br>Supply | Interstate<br>Pipeline<br>Storage &<br>Transmission | Gas Delivery Charges |                  |                                    |                    |                   |                    |                   | Total<br>Charges |
|                 | Tariff Rates |                 |       |               |                                                     | Other<br>Gas Costs   | DSM <sup>2</sup> | Universal <sup>3</sup><br>Srv Fund | TDSIC <sup>4</sup> | FMCA <sup>5</sup> | NIPSCO<br>Delivery | Total<br>Delivery |                  |
| <b>Rate 111</b> |              |                 |       |               |                                                     |                      |                  |                                    |                    |                   |                    |                   |                  |
| 3 Cust. Charge  |              | \$14.00 /month  |       |               |                                                     |                      |                  |                                    |                    |                   | 14.00              | 14.00             | \$14.00          |
| 4 Distribution  | all therms   | 0.208540 /therm |       | 0.402500      | 0.081200                                            | 0.095200             | 0.008609         | 0.001153                           | 0.016361           | 0.008430          | 0.208540           | 0.338293          | 0.821993         |
| <b>Rate 115</b> |              |                 |       |               |                                                     |                      |                  |                                    |                    |                   |                    |                   |                  |
| 5 Cust. Charge  |              | \$17.50 /month  |       |               |                                                     |                      |                  |                                    |                    |                   | 17.50              | 17.50             | \$17.50          |
| 6 Distribution  | all therms   | 0.153110 /therm |       | 0.402500      | 0.081200                                            | 0.095200             | 0.003168         | 0.001153                           | 0.028450           | 0.009665          | 0.153110           | 0.290746          | 0.774446         |
| <b>Rate 121</b> |              |                 |       |               |                                                     |                      |                  |                                    |                    |                   |                    |                   |                  |
| 7 Cust. Charge  |              | \$53.00 /month  |       |               |                                                     |                      |                  |                                    |                    |                   | 53.00              | 53.00             | \$53.00          |
| 8 Distribution  | all therms   | 0.138330 /therm |       | 0.402500      | 0.079900                                            | 0.097100             | 0.006549         | 0.000577                           | 0.010086           | 0.004311          | 0.138330           | 0.256953          | 0.739353         |
| <b>Rate 125</b> |              |                 |       |               |                                                     |                      |                  |                                    |                    |                   |                    |                   |                  |
| 9 Cust. Charge  |              | \$400.00 /month |       |               |                                                     |                      |                  |                                    |                    |                   | 400.00             | 400.00            | \$400.00         |
| 10 Distribution | first 6,000  | 0.092860 /therm |       | 0.402500      | 0.079900                                            | 0.097100             | (0.000019)       | 0.000577                           | 0.005397           | 0.002343          | 0.092860           | 0.198258          | 0.680658         |
| 11              | next 24,000  | 0.082860 /therm |       | 0.402500      | 0.079900                                            | 0.097100             | (0.000019)       | 0.000577                           | 0.005397           | 0.002343          | 0.082860           | 0.188258          | 0.670658         |
| 12              | next 60,000  | 0.062860 /therm |       | 0.402500      | 0.079900                                            | 0.097100             | (0.000019)       | 0.000577                           | 0.005397           | 0.002343          | 0.062860           | 0.168258          | 0.650658         |
| 13              | over 90,000  | 0.057860 /therm |       | 0.402500      | 0.079900                                            | 0.097100             | (0.000019)       | 0.000577                           | 0.005397           | 0.002343          | 0.057860           | 0.163258          | 0.645658         |

This summary is provided for informational purposes to assist Customers in calculating bill components. Please refer to the tariffs for a full description of all tariff charges and provisions.

<sup>1</sup> per Appendix B of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

<sup>2</sup> per Appendix C of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

<sup>3</sup> per Appendix D of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

<sup>4</sup> per Appendix F of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

<sup>5</sup> per Appendix G of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC  
Summary of Charges Included in Rates 111, 115, 121 and 125  
Effective for Usage Related to the Month of  
**October 2021**

**Gas Costs**

|                  | Col A | Col B | Col C | Col D         | Col E                                               | Col F              | Col G | Col H<br>(D+E+F)                | Col I | Col J | Col K | Col L | Col M |
|------------------|-------|-------|-------|---------------|-----------------------------------------------------|--------------------|-------|---------------------------------|-------|-------|-------|-------|-------|
|                  |       |       |       | Gas<br>Supply | Interstate<br>Pipeline<br>Storage &<br>Transmission | Other<br>Gas Costs |       | Total <sup>1</sup><br>Gas Costs |       |       |       |       |       |
| 1 Rates 111, 115 |       |       |       | \$0.3550      | \$0.1302                                            | \$0.1418           |       | \$0.6270                        |       |       |       |       |       |
| 2 Rates 121, 125 |       |       |       | \$0.3550      | \$0.0928                                            | \$0.1149           |       | \$0.5627                        |       |       |       |       |       |

**Billing Components**

|                 | Col A        | Col B           | Col C | Col D         | Col E                                               | Col F                | Col G            | Col H                              | Col I              | Col J             | Col K              | Col L<br>(F:K)    | Col M<br>(D+E+L) |
|-----------------|--------------|-----------------|-------|---------------|-----------------------------------------------------|----------------------|------------------|------------------------------------|--------------------|-------------------|--------------------|-------------------|------------------|
|                 |              |                 |       | Gas<br>Supply | Interstate<br>Pipeline<br>Storage &<br>Transmission | Gas Delivery Charges |                  |                                    |                    |                   |                    |                   | Total<br>Charges |
|                 | Tariff Rates |                 |       |               |                                                     | Other<br>Gas Costs   | DSM <sup>2</sup> | Universal <sup>3</sup><br>Srv Fund | TDSIC <sup>4</sup> | FMCA <sup>5</sup> | NIPSCO<br>Delivery | Total<br>Delivery |                  |
| <b>Rate 111</b> |              |                 |       |               |                                                     |                      |                  |                                    |                    |                   |                    |                   |                  |
| 3 Cust. Charge  |              | \$14.00 /month  |       |               |                                                     |                      |                  |                                    |                    |                   | 14.00              | 14.00             | \$14.00          |
| 4 Distribution  | all therms   | 0.208540 /therm |       | 0.355000      | 0.130200                                            | 0.141800             | 0.008609         | 0.000680                           | 0.016361           | 0.033462          | 0.208540           | 0.409452          | 0.894652         |
| <b>Rate 115</b> |              |                 |       |               |                                                     |                      |                  |                                    |                    |                   |                    |                   |                  |
| 5 Cust. Charge  |              | \$17.50 /month  |       |               |                                                     |                      |                  |                                    |                    |                   | 17.50              | 17.50             | \$17.50          |
| 6 Distribution  | all therms   | 0.153110 /therm |       | 0.355000      | 0.130200                                            | 0.141800             | 0.003168         | 0.000680                           | 0.028450           | 0.033482          | 0.153110           | 0.360690          | 0.845890         |
| <b>Rate 121</b> |              |                 |       |               |                                                     |                      |                  |                                    |                    |                   |                    |                   |                  |
| 7 Cust. Charge  |              | \$53.00 /month  |       |               |                                                     |                      |                  |                                    |                    |                   | 53.00              | 53.00             | \$53.00          |
| 8 Distribution  | all therms   | 0.138330 /therm |       | 0.355000      | 0.092800                                            | 0.114900             | 0.006549         | 0.000340                           | 0.010086           | 0.022227          | 0.138330           | 0.292432          | 0.740232         |
| <b>Rate 125</b> |              |                 |       |               |                                                     |                      |                  |                                    |                    |                   |                    |                   |                  |
| 9 Cust. Charge  |              | \$400.00 /month |       |               |                                                     |                      |                  |                                    |                    |                   | 400.00             | 400.00            | \$400.00         |
| 10 Distribution | first 6,000  | 0.092860 /therm |       | 0.355000      | 0.092800                                            | 0.114900             | (0.000019)       | 0.000340                           | 0.005397           | 0.007470          | 0.092860           | 0.220948          | 0.668748         |
| 11              | next 24,000  | 0.082860 /therm |       | 0.355000      | 0.092800                                            | 0.114900             | (0.000019)       | 0.000340                           | 0.005397           | 0.007470          | 0.082860           | 0.210948          | 0.658748         |
| 12              | next 60,000  | 0.062860 /therm |       | 0.355000      | 0.092800                                            | 0.114900             | (0.000019)       | 0.000340                           | 0.005397           | 0.007470          | 0.062860           | 0.190948          | 0.638748         |
| 13              | over 90,000  | 0.057860 /therm |       | 0.355000      | 0.092800                                            | 0.114900             | (0.000019)       | 0.000340                           | 0.005397           | 0.007470          | 0.057860           | 0.185948          | 0.633748         |

This summary is provided for informational purposes to assist Customers in calculating bill components. Please refer to the tariffs for a full description of all tariff charges and provisions.

<sup>1</sup> per Appendix B of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

<sup>2</sup> per Appendix C of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

<sup>3</sup> per Appendix D of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

<sup>4</sup> per Appendix F of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

<sup>5</sup> per Appendix G of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC  
Summary of Charges Included in Rates 111, 115, 121 and 125  
Effective for Usage Related to the Month of  
**September 2021**

**Gas Costs**

|                         | <u>Col A</u> | <u>Col B</u> | <u>Col C</u> | <u>Col D</u> | <u>Col E</u>           | <u>Col F</u>  | <u>Col G</u>              | <u>Col H</u><br>(D+E+F) | <u>Col I</u> | <u>Col J</u> | <u>Col K</u> | <u>Col L</u> | <u>Col M</u>                    |
|-------------------------|--------------|--------------|--------------|--------------|------------------------|---------------|---------------------------|-------------------------|--------------|--------------|--------------|--------------|---------------------------------|
|                         |              |              |              |              | Interstate<br>Pipeline | Gas<br>Supply | Storage &<br>Transmission | Other<br>Gas Costs      |              |              |              |              | Total <sup>1</sup><br>Gas Costs |
| 1 <b>Rates 111, 115</b> |              |              |              |              |                        | \$0.2464      | \$0.3003                  | \$0.2624                |              |              |              |              | \$0.8091                        |
| 2 <b>Rates 121, 125</b> |              |              |              |              |                        | \$0.2464      | \$0.1817                  | \$0.1714                |              |              |              |              | \$0.5995                        |

**Billing Components**

|                 | <u>Col A</u> | <u>Col B</u> | <u>Col C</u>    | <u>Col D</u>  | <u>Col E</u>                                        | <u>Col F</u>         | <u>Col G</u>     | <u>Col H</u>                       | <u>Col I</u>       | <u>Col J</u>      | <u>Col K</u>       | <u>Col L</u><br>(F:K) | <u>Col M</u><br>(D+E+L) |          |
|-----------------|--------------|--------------|-----------------|---------------|-----------------------------------------------------|----------------------|------------------|------------------------------------|--------------------|-------------------|--------------------|-----------------------|-------------------------|----------|
|                 | Tariff Rates |              |                 | Gas<br>Supply | Interstate<br>Pipeline<br>Storage &<br>Transmission | Gas Delivery Charges |                  |                                    |                    |                   |                    |                       | Total<br>Charges        |          |
|                 |              |              |                 |               |                                                     | Other<br>Gas Costs   | DSM <sup>2</sup> | Universal <sup>3</sup><br>Srv Fund | TDSIC <sup>4</sup> | FMCA <sup>5</sup> | NIPSCO<br>Delivery | Total<br>Delivery     |                         |          |
|                 |              |              |                 |               |                                                     |                      |                  |                                    |                    |                   |                    |                       |                         |          |
| <b>Rate 111</b> |              |              |                 |               |                                                     |                      |                  |                                    |                    |                   |                    |                       |                         |          |
| 3               | Cust. Charge |              | \$14.00 /month  |               |                                                     | 14.00                |                  |                                    |                    |                   |                    |                       | 14.00                   | \$14.00  |
| 4               | Distribution | all therms   | 0.208540 /therm | 0.246400      | 0.300300                                            | 0.262400             | 0.008609         | 0.000680                           | 0.016361           | 0.033462          | 0.208540           | 0.530052              | 1.076752                |          |
| <b>Rate 115</b> |              |              |                 |               |                                                     |                      |                  |                                    |                    |                   |                    |                       |                         |          |
| 5               | Cust. Charge |              | \$17.50 /month  |               |                                                     | 17.50                |                  |                                    |                    |                   |                    |                       | 17.50                   | \$17.50  |
| 6               | Distribution | all therms   | 0.153110 /therm | 0.246400      | 0.300300                                            | 0.262400             | 0.003168         | 0.000680                           | 0.028450           | 0.033482          | 0.153110           | 0.481290              | 1.027990                |          |
| <b>Rate 121</b> |              |              |                 |               |                                                     |                      |                  |                                    |                    |                   |                    |                       |                         |          |
| 7               | Cust. Charge |              | \$53.00 /month  |               |                                                     | 53.00                |                  |                                    |                    |                   |                    |                       | 53.00                   | \$53.00  |
| 8               | Distribution | all therms   | 0.138330 /therm | 0.246400      | 0.181700                                            | 0.171400             | 0.006549         | 0.000340                           | 0.010086           | 0.022227          | 0.138330           | 0.348932              | 0.777032                |          |
| <b>Rate 125</b> |              |              |                 |               |                                                     |                      |                  |                                    |                    |                   |                    |                       |                         |          |
| 9               | Cust. Charge |              | \$400.00 /month |               |                                                     | 400.00               |                  |                                    |                    |                   |                    |                       | 400.00                  | \$400.00 |
| 10              | Distribution | first 6,000  | 0.092860 /therm | 0.246400      | 0.181700                                            | 0.171400             | (0.000019)       | 0.000340                           | 0.005397           | 0.007470          | 0.092860           | 0.277448              | 0.705548                |          |
| 11              |              | next 24,000  | 0.082860 /therm | 0.246400      | 0.181700                                            | 0.171400             | (0.000019)       | 0.000340                           | 0.005397           | 0.007470          | 0.082860           | 0.267448              | 0.695548                |          |
| 12              |              | next 60,000  | 0.062860 /therm | 0.246400      | 0.181700                                            | 0.171400             | (0.000019)       | 0.000340                           | 0.005397           | 0.007470          | 0.062860           | 0.247448              | 0.675548                |          |
| 13              |              | over 90,000  | 0.057860 /therm | 0.246400      | 0.181700                                            | 0.171400             | (0.000019)       | 0.000340                           | 0.005397           | 0.007470          | 0.057860           | 0.242448              | 0.670548                |          |

This summary is provided for informational purposes to assist Customers in calculating bill components. Please refer to the tariffs for a full description of all tariff charges and provisions.

<sup>1</sup> per Appendix B of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

<sup>2</sup> per Appendix C of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

<sup>3</sup> per Appendix D of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

<sup>4</sup> per Appendix F of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

<sup>5</sup> per Appendix G of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC  
Summary of Charges Included in Rates 111, 115, 121 and 125  
Effective for Usage Related to the Month of  
**August 2021**

**Gas Costs**

|                  | Col A | Col B | Col C | Col D      | Col E                                         | Col F           | Col G | Col H<br>(D+E+F)                | Col I | Col J | Col K | Col L | Col M |
|------------------|-------|-------|-------|------------|-----------------------------------------------|-----------------|-------|---------------------------------|-------|-------|-------|-------|-------|
|                  |       |       |       | Gas Supply | Interstate Pipeline<br>Storage & Transmission | Other Gas Costs |       | Total <sup>1</sup><br>Gas Costs |       |       |       |       |       |
| 1 Rates 111, 115 |       |       |       | \$0.2057   | \$0.3757                                      | \$0.3251        |       | \$0.9065                        |       |       |       |       |       |
| 2 Rates 121, 125 |       |       |       | \$0.2057   | \$0.2577                                      | \$0.2365        |       | \$0.6999                        |       |       |       |       |       |

**Billing Components**

|                 | Col A        | Col B           | Col C           | Col D      | Col E                                         | Col F                | Col G            | Col H                              | Col I              | Col J             | Col K           | Col L<br>(F:K) | Col M<br>(D+E+L) |
|-----------------|--------------|-----------------|-----------------|------------|-----------------------------------------------|----------------------|------------------|------------------------------------|--------------------|-------------------|-----------------|----------------|------------------|
|                 |              |                 |                 | Gas Supply | Interstate Pipeline<br>Storage & Transmission | Gas Delivery Charges |                  |                                    |                    |                   |                 |                | Total Charges    |
|                 | Tariff Rates |                 |                 |            |                                               | Other Gas Costs      | DSM <sup>2</sup> | Universal <sup>3</sup><br>Srv Fund | TDSIC <sup>4</sup> | FMCA <sup>5</sup> | NIPSCO Delivery | Total Delivery |                  |
| <b>Rate 111</b> |              |                 |                 |            |                                               |                      |                  |                                    |                    |                   |                 |                |                  |
| 3 Cust. Charge  |              |                 | \$14.00 /month  |            |                                               |                      |                  |                                    |                    |                   | 14.00           | 14.00          | \$14.00          |
| 4 Distribution  | all therms   | 0.208540 /therm |                 | 0.205700   | 0.375700                                      | 0.325100             | 0.008609         | 0.000680                           | 0.016361           | 0.033462          | 0.208540        | 0.592752       | 1.174152         |
| <b>Rate 115</b> |              |                 |                 |            |                                               |                      |                  |                                    |                    |                   |                 |                |                  |
| 5 Cust. Charge  |              |                 | \$17.50 /month  |            |                                               |                      |                  |                                    |                    |                   | 17.50           | 17.50          | \$17.50          |
| 6 Distribution  | all therms   | 0.153110 /therm |                 | 0.205700   | 0.375700                                      | 0.325100             | 0.003168         | 0.000680                           | 0.028450           | 0.033482          | 0.153110        | 0.543990       | 1.125390         |
| <b>Rate 121</b> |              |                 |                 |            |                                               |                      |                  |                                    |                    |                   |                 |                |                  |
| 7 Cust. Charge  |              |                 | \$53.00 /month  |            |                                               |                      |                  |                                    |                    |                   | 53.00           | 53.00          | \$53.00          |
| 8 Distribution  | all therms   | 0.138330 /therm |                 | 0.205700   | 0.257700                                      | 0.236500             | 0.006549         | 0.000340                           | 0.010086           | 0.022227          | 0.138330        | 0.414032       | 0.877432         |
| <b>Rate 125</b> |              |                 |                 |            |                                               |                      |                  |                                    |                    |                   |                 |                |                  |
| 9 Cust. Charge  |              |                 | \$400.00 /month |            |                                               |                      |                  |                                    |                    |                   | 400.00          | 400.00         | \$400.00         |
| 10 Distribution | first 6,000  | 0.092860 /therm |                 | 0.205700   | 0.257700                                      | 0.236500             | (0.000019)       | 0.000340                           | 0.005397           | 0.007470          | 0.092860        | 0.342548       | 0.805948         |
| 11              | next 24,000  | 0.082860 /therm |                 | 0.205700   | 0.257700                                      | 0.236500             | (0.000019)       | 0.000340                           | 0.005397           | 0.007470          | 0.082860        | 0.332548       | 0.795948         |
| 12              | next 60,000  | 0.062860 /therm |                 | 0.205700   | 0.257700                                      | 0.236500             | (0.000019)       | 0.000340                           | 0.005397           | 0.007470          | 0.062860        | 0.312548       | 0.775948         |
| 13              | over 90,000  | 0.057860 /therm |                 | 0.205700   | 0.257700                                      | 0.236500             | (0.000019)       | 0.000340                           | 0.005397           | 0.007470          | 0.057860        | 0.307548       | 0.770948         |

This summary is provided for informational purposes to assist Customers in calculating bill components. Please refer to the tariffs for a full description of all tariff charges and provisions.

<sup>1</sup> per Appendix B of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

<sup>2</sup> per Appendix C of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

<sup>3</sup> per Appendix D of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

<sup>4</sup> per Appendix F of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

<sup>5</sup> per Appendix G of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC  
Summary of Charges Included in Rates 111, 115, 121 and 125  
Effective for Usage Related to the Month of  
**July 2021**

**Gas Costs**

|                  | Col A | Col B | Col C | Col D         | Col E                                               | Col F              | Col G | Col H<br>(D+E+F)     | Col I | Col J | Col K | Col L | Col M |
|------------------|-------|-------|-------|---------------|-----------------------------------------------------|--------------------|-------|----------------------|-------|-------|-------|-------|-------|
|                  |       |       |       | Gas<br>Supply | Interstate<br>Pipeline<br>Storage &<br>Transmission | Other<br>Gas Costs |       | Total 1<br>Gas Costs |       |       |       |       |       |
| 1 Rates 111, 115 |       |       |       | \$0.2052      | \$0.3529                                            | \$0.3087           |       | \$0.8668             |       |       |       |       |       |
| 2 Rates 121, 125 |       |       |       | \$0.2052      | \$0.2588                                            | \$0.2386           |       | \$0.7026             |       |       |       |       |       |

**Billing Components**

|                 | Col A        | Col B           | Col C | Col D         | Col E                                               | Col F                | Col G      | Col H                   | Col I    | Col J    | Col K              | Col L<br>(F:K)    | Col M<br>(D+E+L) |
|-----------------|--------------|-----------------|-------|---------------|-----------------------------------------------------|----------------------|------------|-------------------------|----------|----------|--------------------|-------------------|------------------|
|                 |              |                 |       | Gas<br>Supply | Interstate<br>Pipeline<br>Storage &<br>Transmission | Gas Delivery Charges |            |                         |          |          |                    |                   | Total<br>Charges |
|                 | Tariff Rates |                 |       |               |                                                     | Other<br>Gas Costs   | DSM 2      | Universal 3<br>Srv Fund | TDSIC 4  | FMCA 5   | NIPSCO<br>Delivery | Total<br>Delivery |                  |
| <b>Rate 111</b> |              |                 |       |               |                                                     |                      |            |                         |          |          |                    |                   |                  |
| 3 Cust. Charge  |              | \$14.00 /month  |       |               |                                                     |                      |            |                         |          |          | 14.00              | 14.00             | \$14.00          |
| 4 Distribution  | all therms   | 0.208540 /therm |       | 0.205200      | 0.352900                                            | 0.308700             | 0.008609   | 0.000680                | 0.016361 | 0.033462 | 0.208540           | 0.576352          | 1.134452         |
| <b>Rate 115</b> |              |                 |       |               |                                                     |                      |            |                         |          |          |                    |                   |                  |
| 5 Cust. Charge  |              | \$17.50 /month  |       |               |                                                     |                      |            |                         |          |          | 17.50              | 17.50             | \$17.50          |
| 6 Distribution  | all therms   | 0.153110 /therm |       | 0.205200      | 0.352900                                            | 0.308700             | 0.003168   | 0.000680                | 0.028450 | 0.033482 | 0.153110           | 0.527590          | 1.085690         |
| <b>Rate 121</b> |              |                 |       |               |                                                     |                      |            |                         |          |          |                    |                   |                  |
| 7 Cust. Charge  |              | \$53.00 /month  |       |               |                                                     |                      |            |                         |          |          | 53.00              | 53.00             | \$53.00          |
| 8 Distribution  | all therms   | 0.138330 /therm |       | 0.205200      | 0.258800                                            | 0.238600             | 0.006549   | 0.000340                | 0.010086 | 0.022227 | 0.138330           | 0.416132          | 0.880132         |
| <b>Rate 125</b> |              |                 |       |               |                                                     |                      |            |                         |          |          |                    |                   |                  |
| 9 Cust. Charge  |              | \$400.00 /month |       |               |                                                     |                      |            |                         |          |          | 400.00             | 400.00            | \$400.00         |
| 10 Distribution | first 6,000  | 0.092860 /therm |       | 0.205200      | 0.258800                                            | 0.238600             | (0.000019) | 0.000340                | 0.005397 | 0.007470 | 0.092860           | 0.344648          | 0.808648         |
| 11              | next 24,000  | 0.082860 /therm |       | 0.205200      | 0.258800                                            | 0.238600             | (0.000019) | 0.000340                | 0.005397 | 0.007470 | 0.082860           | 0.334648          | 0.798648         |
| 12              | next 60,000  | 0.062860 /therm |       | 0.205200      | 0.258800                                            | 0.238600             | (0.000019) | 0.000340                | 0.005397 | 0.007470 | 0.062860           | 0.314648          | 0.778648         |
| 13              | over 90,000  | 0.057860 /therm |       | 0.205200      | 0.258800                                            | 0.238600             | (0.000019) | 0.000340                | 0.005397 | 0.007470 | 0.057860           | 0.309648          | 0.773648         |

This summary is provided for informational purposes to assist Customers in calculating bill components. Please refer to the tariffs for a full description of all tariff charges and provisions.

1 per Appendix B of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

2 per Appendix C of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

3 per Appendix D of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

4 per Appendix F of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

5 per Appendix G of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC  
Summary of Charges Included in Rates 111, 115, 121 and 125  
Effective for Usage Related to the Month of  
**June 2021**

**Gas Costs**

|                  | Col A | Col B | Col C | Col D      | Col E                                         | Col F           | Col G | Col H<br>(D+E+F)                | Col I | Col J | Col K | Col L | Col M |
|------------------|-------|-------|-------|------------|-----------------------------------------------|-----------------|-------|---------------------------------|-------|-------|-------|-------|-------|
|                  |       |       |       | Gas Supply | Interstate Pipeline<br>Storage & Transmission | Other Gas Costs |       | Total <sup>1</sup><br>Gas Costs |       |       |       |       |       |
| 1 Rates 111, 115 |       |       |       | \$0.1931   | \$0.3542                                      | \$0.3073        |       | \$0.8546                        |       |       |       |       |       |
| 2 Rates 121, 125 |       |       |       | \$0.1931   | \$0.2609                                      | \$0.2406        |       | \$0.6946                        |       |       |       |       |       |

**Billing Components**

|          | Col A        | Col B       | Col C           | Col D         | Col E                                               | Col F                | Col G            | Col H                              | Col I              | Col J             | Col K              | Col L<br>(F:K)    | Col M<br>(D+E+L) |          |
|----------|--------------|-------------|-----------------|---------------|-----------------------------------------------------|----------------------|------------------|------------------------------------|--------------------|-------------------|--------------------|-------------------|------------------|----------|
|          | Tariff Rates |             |                 | Gas<br>Supply | Interstate<br>Pipeline<br>Storage &<br>Transmission | Gas Delivery Charges |                  |                                    |                    |                   |                    |                   | Total<br>Charges |          |
|          |              |             |                 |               |                                                     | Other<br>Gas Costs   | DSM <sup>2</sup> | Universal <sup>3</sup><br>Srv Fund | TDSIC <sup>4</sup> | FMCA <sup>5</sup> | NIPSCO<br>Delivery | Total<br>Delivery |                  |          |
|          |              |             |                 |               |                                                     |                      |                  |                                    |                    |                   |                    |                   |                  |          |
| Rate 111 |              |             |                 |               |                                                     |                      |                  |                                    |                    |                   |                    |                   |                  |          |
| 3        | Cust. Charge |             | \$14.00 /month  |               |                                                     | 14.00                |                  |                                    |                    |                   |                    |                   | 14.00            | \$14.00  |
| 4        | Distribution | all therms  | 0.208540 /therm | 0.193100      | 0.354200                                            | 0.307300             | 0.008609         | 0.000680                           | 0.004613           | 0.033462          | 0.208540           | 0.563204          | 1.110504         |          |
| Rate 115 |              |             |                 |               |                                                     |                      |                  |                                    |                    |                   |                    |                   |                  |          |
| 5        | Cust. Charge |             | \$17.50 /month  |               |                                                     | 17.50                |                  |                                    |                    |                   |                    |                   | 17.50            | \$17.50  |
| 6        | Distribution | all therms  | 0.153110 /therm | 0.193100      | 0.354200                                            | 0.307300             | 0.003168         | 0.000680                           | 0.009504           | 0.033482          | 0.153110           | 0.507244          | 1.054544         |          |
| Rate 121 |              |             |                 |               |                                                     |                      |                  |                                    |                    |                   |                    |                   |                  |          |
| 7        | Cust. Charge |             | \$53.00 /month  |               |                                                     | 53.00                |                  |                                    |                    |                   |                    |                   | 53.00            | \$53.00  |
| 8        | Distribution | all therms  | 0.138330 /therm | 0.193100      | 0.260900                                            | 0.240600             | 0.006549         | 0.000340                           | 0.003463           | 0.022227          | 0.138330           | 0.411509          | 0.865509         |          |
| Rate 125 |              |             |                 |               |                                                     |                      |                  |                                    |                    |                   |                    |                   |                  |          |
| 9        | Cust. Charge |             | \$400.00 /month |               |                                                     | 400.00               |                  |                                    |                    |                   |                    |                   | 400.00           | \$400.00 |
| 10       | Distribution | first 6,000 | 0.092860 /therm | 0.193100      | 0.260900                                            | 0.240600             | (0.000019)       | 0.000340                           | 0.002073           | 0.007470          | 0.092860           | 0.343324          | 0.797324         |          |
| 11       |              | next 24,000 | 0.082860 /therm | 0.193100      | 0.260900                                            | 0.240600             | (0.000019)       | 0.000340                           | 0.002073           | 0.007470          | 0.082860           | 0.333324          | 0.787324         |          |
| 12       |              | next 60,000 | 0.062860 /therm | 0.193100      | 0.260900                                            | 0.240600             | (0.000019)       | 0.000340                           | 0.002073           | 0.007470          | 0.062860           | 0.313324          | 0.767324         |          |
| 13       |              | over 90,000 | 0.057860 /therm | 0.193100      | 0.260900                                            | 0.240600             | (0.000019)       | 0.000340                           | 0.002073           | 0.007470          | 0.057860           | 0.308324          | 0.762324         |          |

This summary is provided for informational purposes to assist Customers in calculating bill components. Please refer to the tariffs for a full description of all tariff charges and provisions.

<sup>1</sup> per Appendix B of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

<sup>2</sup> per Appendix C of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

<sup>3</sup> per Appendix D of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

<sup>4</sup> per Appendix F of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

<sup>5</sup> per Appendix G of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC  
Summary of Charges Included in Rates 111, 115, 121 and 125  
Effective for Usage Related to the Month of  
**May 2021**

**Gas Costs**

|                         | <u>Col A</u> | <u>Col B</u> | <u>Col C</u> | <u>Col D</u> | <u>Col E</u>           | <u>Col F</u>  | <u>Col G</u>              | <u>Col H</u><br>(D+E+F) | <u>Col I</u> | <u>Col J</u> | <u>Col K</u> | <u>Col L</u> | <u>Col M</u>                    |
|-------------------------|--------------|--------------|--------------|--------------|------------------------|---------------|---------------------------|-------------------------|--------------|--------------|--------------|--------------|---------------------------------|
|                         |              |              |              |              | Interstate<br>Pipeline | Gas<br>Supply | Storage &<br>Transmission | Other<br>Gas Costs      |              |              |              |              | Total <sup>1</sup><br>Gas Costs |
| 1 <b>Rates 111, 115</b> |              |              |              |              |                        | \$0.2433      | \$0.1662                  | \$0.0063                |              |              |              |              | \$0.4158                        |
| 2 <b>Rates 121, 125</b> |              |              |              |              |                        | \$0.2433      | \$0.1537                  | \$0.0160                |              |              |              |              | \$0.4130                        |

**Billing Components**

|                 | <u>Col A</u> | <u>Col B</u> | <u>Col C</u>    | <u>Col D</u>  | <u>Col E</u>                                        | <u>Col F</u>         | <u>Col G</u>     | <u>Col H</u>                       | <u>Col I</u>       | <u>Col J</u>      | <u>Col K</u>       | <u>Col L</u><br>(F:K) | <u>Col M</u><br>(D+E+L) |  |
|-----------------|--------------|--------------|-----------------|---------------|-----------------------------------------------------|----------------------|------------------|------------------------------------|--------------------|-------------------|--------------------|-----------------------|-------------------------|--|
|                 | Tariff Rates |              |                 | Gas<br>Supply | Interstate<br>Pipeline<br>Storage &<br>Transmission | Gas Delivery Charges |                  |                                    |                    |                   |                    |                       | Total<br>Charges        |  |
|                 |              |              |                 |               |                                                     | Other<br>Gas Costs   | DSM <sup>2</sup> | Universal <sup>3</sup><br>Srv Fund | TDSIC <sup>4</sup> | FMCA <sup>5</sup> | NIPSCO<br>Delivery | Total<br>Delivery     |                         |  |
|                 |              |              |                 |               |                                                     |                      |                  |                                    |                    |                   |                    |                       |                         |  |
| <b>Rate 111</b> |              |              |                 |               |                                                     |                      |                  |                                    |                    |                   |                    |                       |                         |  |
| 3               | Cust. Charge |              | \$14.00 /month  |               |                                                     |                      |                  |                                    |                    |                   | 14.00              | 14.00                 | \$14.00                 |  |
| 4               | Distribution | all therms   | 0.208540 /therm | 0.243300      | 0.166200                                            | 0.006300             | 0.008609         | 0.000680                           | 0.004613           | 0.033462          | 0.208540           | 0.262204              | 0.671704                |  |
| <b>Rate 115</b> |              |              |                 |               |                                                     |                      |                  |                                    |                    |                   |                    |                       |                         |  |
| 5               | Cust. Charge |              | \$17.50 /month  |               |                                                     |                      |                  |                                    |                    |                   | 17.50              | 17.50                 | \$17.50                 |  |
| 6               | Distribution | all therms   | 0.153110 /therm | 0.243300      | 0.166200                                            | 0.006300             | 0.003168         | 0.000680                           | 0.009504           | 0.033482          | 0.153110           | 0.206244              | 0.615744                |  |
| <b>Rate 121</b> |              |              |                 |               |                                                     |                      |                  |                                    |                    |                   |                    |                       |                         |  |
| 7               | Cust. Charge |              | \$53.00 /month  |               |                                                     |                      |                  |                                    |                    |                   | 53.00              | 53.00                 | \$53.00                 |  |
| 8               | Distribution | all therms   | 0.138330 /therm | 0.243300      | 0.153700                                            | 0.016000             | 0.006549         | 0.000340                           | 0.003463           | 0.022227          | 0.138330           | 0.186909              | 0.583909                |  |
| <b>Rate 125</b> |              |              |                 |               |                                                     |                      |                  |                                    |                    |                   |                    |                       |                         |  |
| 9               | Cust. Charge |              | \$400.00 /month |               |                                                     |                      |                  |                                    |                    |                   | 400.00             | 400.00                | \$400.00                |  |
| 10              | Distribution | first 6,000  | 0.092860 /therm | 0.243300      | 0.153700                                            | 0.016000             | (0.000019)       | 0.000340                           | 0.002073           | 0.007470          | 0.092860           | 0.118724              | 0.515724                |  |
| 11              |              | next 24,000  | 0.082860 /therm | 0.243300      | 0.153700                                            | 0.016000             | (0.000019)       | 0.000340                           | 0.002073           | 0.007470          | 0.082860           | 0.108724              | 0.505724                |  |
| 12              |              | next 60,000  | 0.062860 /therm | 0.243300      | 0.153700                                            | 0.016000             | (0.000019)       | 0.000340                           | 0.002073           | 0.007470          | 0.062860           | 0.088724              | 0.485724                |  |
| 13              |              | over 90,000  | 0.057860 /therm | 0.243300      | 0.153700                                            | 0.016000             | (0.000019)       | 0.000340                           | 0.002073           | 0.007470          | 0.057860           | 0.083724              | 0.480724                |  |

This summary is provided for informational purposes to assist Customers in calculating bill components. Please refer to the tariffs for a full description of all tariff charges and provisions.

<sup>1</sup> per Appendix B of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

<sup>2</sup> per Appendix C of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

<sup>3</sup> per Appendix D of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

<sup>4</sup> per Appendix F of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

<sup>5</sup> per Appendix G of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC  
Summary of Charges Included in Rates 111, 115, 121 and 125  
Effective for Usage Related to the Month of  
**April 2021**

**Gas Costs**

|                  | Col A | Col B | Col C | Col D      | Col E                                      | Col F           | Col G | Col H                        | Col I | Col J | Col K | Col L | Col M |
|------------------|-------|-------|-------|------------|--------------------------------------------|-----------------|-------|------------------------------|-------|-------|-------|-------|-------|
|                  |       |       |       |            |                                            |                 |       | (D+E+F)                      |       |       |       |       |       |
|                  |       |       |       | Gas Supply | Interstate Pipeline Storage & Transmission | Other Gas Costs |       | Total <sup>1</sup> Gas Costs |       |       |       |       |       |
| 1 Rates 111, 115 |       |       |       | \$0.2424   | \$0.0872                                   | \$0.0022        |       | \$0.3318                     |       |       |       |       |       |
| 2 Rates 121, 125 |       |       |       | \$0.2424   | \$0.0877                                   | \$0.0141        |       | \$0.3442                     |       |       |       |       |       |

**Billing Components**

|                             | Col A        | Col B           | Col C | Col D      | Col E                                      | Col F           | Col G            | Col H                           | Col I              | Col J             | Col K           | Col L          | Col M         |
|-----------------------------|--------------|-----------------|-------|------------|--------------------------------------------|-----------------|------------------|---------------------------------|--------------------|-------------------|-----------------|----------------|---------------|
|                             |              |                 |       |            |                                            |                 |                  |                                 |                    |                   |                 | (F:K)          | (D+E+L)       |
|                             |              |                 |       | Gas Supply | Interstate Pipeline Storage & Transmission | Other Gas Costs | DSM <sup>2</sup> | Universal <sup>3</sup> Srv Fund | TDSIC <sup>4</sup> | FMCA <sup>5</sup> | NIPSCO Delivery | Total Delivery | Total Charges |
|                             | Tariff Rates |                 |       |            |                                            |                 |                  |                                 |                    |                   |                 |                |               |
| <b>Rate 111</b>             |              |                 |       |            |                                            |                 |                  |                                 |                    |                   |                 |                |               |
| 3 Cust. Charge              |              | \$14.00 /month  |       |            |                                            |                 |                  |                                 |                    |                   | 14.00           | 14.00          | \$14.00       |
| 4 Distribution all therms   |              | 0.208540 /therm |       | 0.242400   | 0.087200                                   | 0.002200        | 0.008609         | 0.000680                        | 0.004613           | 0.033462          | 0.208540        | 0.258104       | 0.587704      |
| <b>Rate 115</b>             |              |                 |       |            |                                            |                 |                  |                                 |                    |                   |                 |                |               |
| 5 Cust. Charge              |              | \$17.50 /month  |       |            |                                            |                 |                  |                                 |                    |                   | 17.50           | 17.50          | \$17.50       |
| 6 Distribution all therms   |              | 0.153110 /therm |       | 0.242400   | 0.087200                                   | 0.002200        | 0.003168         | 0.000680                        | 0.009504           | 0.033482          | 0.153110        | 0.202144       | 0.531744      |
| <b>Rate 121</b>             |              |                 |       |            |                                            |                 |                  |                                 |                    |                   |                 |                |               |
| 7 Cust. Charge              |              | \$53.00 /month  |       |            |                                            |                 |                  |                                 |                    |                   | 53.00           | 53.00          | \$53.00       |
| 8 Distribution all therms   |              | 0.138330 /therm |       | 0.242400   | 0.087700                                   | 0.014100        | 0.006549         | 0.000340                        | 0.003463           | 0.022227          | 0.138330        | 0.185009       | 0.515109      |
| <b>Rate 125</b>             |              |                 |       |            |                                            |                 |                  |                                 |                    |                   |                 |                |               |
| 9 Cust. Charge              |              | \$400.00 /month |       |            |                                            |                 |                  |                                 |                    |                   | 400.00          | 400.00         | \$400.00      |
| 10 Distribution first 6,000 |              | 0.092860 /therm |       | 0.242400   | 0.087700                                   | 0.014100        | (0.000019)       | 0.000340                        | 0.002073           | 0.007470          | 0.092860        | 0.116824       | 0.446924      |
| 11 next 24,000              |              | 0.082860 /therm |       | 0.242400   | 0.087700                                   | 0.014100        | (0.000019)       | 0.000340                        | 0.002073           | 0.007470          | 0.082860        | 0.106824       | 0.436924      |
| 12 next 60,000              |              | 0.062860 /therm |       | 0.242400   | 0.087700                                   | 0.014100        | (0.000019)       | 0.000340                        | 0.002073           | 0.007470          | 0.062860        | 0.086824       | 0.416924      |
| 13 over 90,000              |              | 0.057860 /therm |       | 0.242400   | 0.087700                                   | 0.014100        | (0.000019)       | 0.000340                        | 0.002073           | 0.007470          | 0.057860        | 0.081824       | 0.411924      |

This summary is provided for informational purposes to assist Customers in calculating bill components. Please refer to the tariffs for a full description of all tariff charges and provisions.

<sup>1</sup> per Appendix B of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

<sup>2</sup> per Appendix C of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

<sup>3</sup> per Appendix D of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

<sup>4</sup> per Appendix F of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

<sup>5</sup> per Appendix G of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC  
Summary of Charges Included in Rates 111, 115, 121 and 125  
Effective for Usage Related to the Month of  
**March 2021**

**Gas Costs**

|                  | Col A | Col B | Col C | Col D         | Col E                     | Col F              | Col G | Col H<br>(D+E+F)                | Col I | Col J | Col K | Col L | Col M |
|------------------|-------|-------|-------|---------------|---------------------------|--------------------|-------|---------------------------------|-------|-------|-------|-------|-------|
|                  |       |       |       |               | Interstate<br>Pipeline    |                    |       |                                 |       |       |       |       |       |
|                  |       |       |       | Gas<br>Supply | Storage &<br>Transmission | Other<br>Gas Costs |       | Total <sup>1</sup><br>Gas Costs |       |       |       |       |       |
| 1 Rates 111, 115 |       |       |       | \$0.2900      | \$0.0686                  | \$0.0017           |       | \$0.3603                        |       |       |       |       |       |
| 2 Rates 121, 125 |       |       |       | \$0.2900      | \$0.0738                  | \$0.0138           |       | \$0.3776                        |       |       |       |       |       |

**Billing Components**

|                             | Col A        | Col B           | Col C | Col D         | Col E                     | Col F                | Col G            | Col H                              | Col I              | Col J             | Col K              | Col L<br>(F:K)    | Col M<br>(D+E+L) |
|-----------------------------|--------------|-----------------|-------|---------------|---------------------------|----------------------|------------------|------------------------------------|--------------------|-------------------|--------------------|-------------------|------------------|
|                             |              |                 |       |               | Interstate<br>Pipeline    |                      |                  |                                    |                    |                   |                    |                   |                  |
|                             |              |                 |       | Gas<br>Supply | Storage &<br>Transmission | Gas Delivery Charges |                  |                                    |                    |                   |                    | Total<br>Delivery | Total<br>Charges |
|                             | Tariff Rates |                 |       |               |                           | Other<br>Gas Costs   | DSM <sup>2</sup> | Universal <sup>3</sup><br>Srv Fund | TDSIC <sup>4</sup> | FMCA <sup>5</sup> | NIPSCO<br>Delivery |                   |                  |
| <b>Rate 111</b>             |              |                 |       |               |                           |                      |                  |                                    |                    |                   |                    |                   |                  |
| 3 Cust. Charge              |              | \$14.00 /month  |       |               |                           |                      |                  |                                    |                    |                   | 14.00              | 14.00             | \$14.00          |
| 4 Distribution all therms   |              | 0.208540 /therm |       | 0.290000      | 0.068600                  | 0.001700             | 0.008609         | 0.000680                           | 0.004613           | 0.007538          | 0.208540           | 0.231680          | 0.590280         |
| <b>Rate 115</b>             |              |                 |       |               |                           |                      |                  |                                    |                    |                   |                    |                   |                  |
| 5 Cust. Charge              |              | \$17.50 /month  |       |               |                           |                      |                  |                                    |                    |                   | 17.50              | 17.50             | \$17.50          |
| 6 Distribution all therms   |              | 0.153110 /therm |       | 0.290000      | 0.068600                  | 0.001700             | 0.003168         | 0.000680                           | 0.009504           | 0.007639          | 0.153110           | 0.175801          | 0.534401         |
| <b>Rate 121</b>             |              |                 |       |               |                           |                      |                  |                                    |                    |                   |                    |                   |                  |
| 7 Cust. Charge              |              | \$53.00 /month  |       |               |                           |                      |                  |                                    |                    |                   | 53.00              | 53.00             | \$53.00          |
| 8 Distribution all therms   |              | 0.138330 /therm |       | 0.290000      | 0.073800                  | 0.013800             | 0.006549         | 0.000340                           | 0.003463           | 0.003865          | 0.138330           | 0.166347          | 0.530147         |
| <b>Rate 125</b>             |              |                 |       |               |                           |                      |                  |                                    |                    |                   |                    |                   |                  |
| 9 Cust. Charge              |              | \$400.00 /month |       |               |                           |                      |                  |                                    |                    |                   | 400.00             | 400.00            | \$400.00         |
| 10 Distribution first 6,000 |              | 0.092860 /therm |       | 0.290000      | 0.073800                  | 0.013800             | (0.000019)       | 0.000340                           | 0.002073           | 0.002152          | 0.092860           | 0.111206          | 0.475006         |
| 11 next 24,000              |              | 0.082860 /therm |       | 0.290000      | 0.073800                  | 0.013800             | (0.000019)       | 0.000340                           | 0.002073           | 0.002152          | 0.082860           | 0.101206          | 0.465006         |
| 12 next 60,000              |              | 0.062860 /therm |       | 0.290000      | 0.073800                  | 0.013800             | (0.000019)       | 0.000340                           | 0.002073           | 0.002152          | 0.062860           | 0.081206          | 0.445006         |
| 13 over 90,000              |              | 0.057860 /therm |       | 0.290000      | 0.073800                  | 0.013800             | (0.000019)       | 0.000340                           | 0.002073           | 0.002152          | 0.057860           | 0.076206          | 0.440006         |

This summary is provided for informational purposes to assist Customers in calculating bill components. Please refer to the tariffs for a full description of all tariff charges and provisions.

<sup>1</sup> per Appendix B of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

<sup>2</sup> per Appendix C of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

<sup>3</sup> per Appendix D of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

<sup>4</sup> per Appendix F of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

<sup>5</sup> per Appendix G of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC  
Summary of Charges Included in Rates 111, 115, 121 and 125  
Effective for Usage Related to the Month of  
**February 2021**

**Gas Costs**

|                         | <u>Col A</u> | <u>Col B</u> | <u>Col C</u> | <u>Col D</u> | <u>Col E</u>           | <u>Col F</u>  | <u>Col G</u>              | <u>Col H</u><br>(D+E+F) | <u>Col I</u> | <u>Col J</u> | <u>Col K</u> | <u>Col L</u> | <u>Col M</u>                    |
|-------------------------|--------------|--------------|--------------|--------------|------------------------|---------------|---------------------------|-------------------------|--------------|--------------|--------------|--------------|---------------------------------|
|                         |              |              |              |              | Interstate<br>Pipeline | Gas<br>Supply | Storage &<br>Transmission | Other<br>Gas Costs      |              |              |              |              | Total <sup>1</sup><br>Gas Costs |
| 1 <b>Rates 111, 115</b> |              |              |              |              |                        | \$0.2599      | \$0.0531                  | \$0.0071                |              |              |              |              | \$0.3201                        |
| 2 <b>Rates 121, 125</b> |              |              |              |              |                        | \$0.2599      | \$0.0586                  | \$0.0192                |              |              |              |              | \$0.3377                        |

**Billing Components**

|                 | <u>Col A</u> | <u>Col B</u> | <u>Col C</u>    | <u>Col D</u>  | <u>Col E</u>                                        | <u>Col F</u>         | <u>Col G</u>     | <u>Col H</u>                       | <u>Col I</u>       | <u>Col J</u>      | <u>Col K</u>       | <u>Col L</u><br>(F:K) | <u>Col M</u><br>(D+E+L) |  |
|-----------------|--------------|--------------|-----------------|---------------|-----------------------------------------------------|----------------------|------------------|------------------------------------|--------------------|-------------------|--------------------|-----------------------|-------------------------|--|
|                 | Tariff Rates |              |                 | Gas<br>Supply | Interstate<br>Pipeline<br>Storage &<br>Transmission | Gas Delivery Charges |                  |                                    |                    |                   |                    |                       | Total<br>Charges        |  |
|                 |              |              |                 |               |                                                     | Other<br>Gas Costs   | DSM <sup>2</sup> | Universal <sup>3</sup><br>Srv Fund | TDSIC <sup>4</sup> | FMCA <sup>5</sup> | NIPSCO<br>Delivery | Total<br>Delivery     |                         |  |
| <b>Rate 111</b> |              |              |                 |               |                                                     |                      |                  |                                    |                    |                   |                    |                       |                         |  |
| 3               | Cust. Charge |              | \$14.00 /month  |               |                                                     |                      |                  |                                    |                    |                   | 14.00              | 14.00                 | \$14.00                 |  |
| 4               | Distribution | all therms   | 0.208540 /therm | 0.259900      | 0.053100                                            | 0.007100             | 0.008609         | 0.000680                           | 0.004613           | 0.007538          | 0.208540           | 0.237080              | 0.550080                |  |
| <b>Rate 115</b> |              |              |                 |               |                                                     |                      |                  |                                    |                    |                   |                    |                       |                         |  |
| 5               | Cust. Charge |              | \$17.50 /month  |               |                                                     |                      |                  |                                    |                    |                   | 17.50              | 17.50                 | \$17.50                 |  |
| 6               | Distribution | all therms   | 0.153110 /therm | 0.259900      | 0.053100                                            | 0.007100             | 0.003168         | 0.000680                           | 0.009504           | 0.007639          | 0.153110           | 0.181201              | 0.494201                |  |
| <b>Rate 121</b> |              |              |                 |               |                                                     |                      |                  |                                    |                    |                   |                    |                       |                         |  |
| 7               | Cust. Charge |              | \$53.00 /month  |               |                                                     |                      |                  |                                    |                    |                   | 53.00              | 53.00                 | \$53.00                 |  |
| 8               | Distribution | all therms   | 0.138330 /therm | 0.259900      | 0.058600                                            | 0.019200             | 0.006549         | 0.000340                           | 0.003463           | 0.003865          | 0.138330           | 0.171747              | 0.490247                |  |
| <b>Rate 125</b> |              |              |                 |               |                                                     |                      |                  |                                    |                    |                   |                    |                       |                         |  |
| 9               | Cust. Charge |              | \$400.00 /month |               |                                                     |                      |                  |                                    |                    |                   | 400.00             | 400.00                | \$400.00                |  |
| 10              | Distribution | first 6,000  | 0.092860 /therm | 0.259900      | 0.058600                                            | 0.019200             | (0.000019)       | 0.000340                           | 0.002073           | 0.002152          | 0.092860           | 0.116606              | 0.435106                |  |
| 11              |              | next 24,000  | 0.082860 /therm | 0.259900      | 0.058600                                            | 0.019200             | (0.000019)       | 0.000340                           | 0.002073           | 0.002152          | 0.082860           | 0.106606              | 0.425106                |  |
| 12              |              | next 60,000  | 0.062860 /therm | 0.259900      | 0.058600                                            | 0.019200             | (0.000019)       | 0.000340                           | 0.002073           | 0.002152          | 0.062860           | 0.086606              | 0.405106                |  |
| 13              |              | over 90,000  | 0.057860 /therm | 0.259900      | 0.058600                                            | 0.019200             | (0.000019)       | 0.000340                           | 0.002073           | 0.002152          | 0.057860           | 0.081606              | 0.400106                |  |

This summary is provided for informational purposes to assist Customers in calculating bill components. Please refer to the tariffs for a full description of all tariff charges and provisions.

<sup>1</sup> per Appendix B of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

<sup>2</sup> per Appendix C of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

<sup>3</sup> per Appendix D of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

<sup>4</sup> per Appendix F of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

<sup>5</sup> per Appendix G of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC  
Summary of Charges Included in Rates 111, 115, 121 and 125  
Effective for Usage Related to the Month of  
**January 2021**

**Gas Costs**

|                  | Col A | Col B | Col C | Col D         | Col E                                               | Col F              | Col G | Col H<br>(D+E+F)                | Col I | Col J | Col K | Col L | Col M |
|------------------|-------|-------|-------|---------------|-----------------------------------------------------|--------------------|-------|---------------------------------|-------|-------|-------|-------|-------|
|                  |       |       |       | Gas<br>Supply | Interstate<br>Pipeline<br>Storage &<br>Transmission | Other<br>Gas Costs |       | Total <sup>1</sup><br>Gas Costs |       |       |       |       |       |
| 1 Rates 111, 115 |       |       |       | \$0.2618      | \$0.0441                                            | \$0.0073           |       | \$0.3132                        |       |       |       |       |       |
| 2 Rates 121, 125 |       |       |       | \$0.2618      | \$0.0511                                            | \$0.0199           |       | \$0.3328                        |       |       |       |       |       |

**Billing Components**

|                 | Col A        | Col B           | Col C | Col D         | Col E                                               | Col F                | Col G            | Col H                              | Col I              | Col J             | Col K              | Col L<br>(F:K)    | Col M<br>(D+E+L) |
|-----------------|--------------|-----------------|-------|---------------|-----------------------------------------------------|----------------------|------------------|------------------------------------|--------------------|-------------------|--------------------|-------------------|------------------|
|                 |              |                 |       | Gas<br>Supply | Interstate<br>Pipeline<br>Storage &<br>Transmission | Gas Delivery Charges |                  |                                    |                    |                   |                    |                   | Total<br>Charges |
|                 | Tariff Rates |                 |       |               |                                                     | Other<br>Gas Costs   | DSM <sup>2</sup> | Universal <sup>3</sup><br>Srv Fund | TDSIC <sup>4</sup> | FMCA <sup>5</sup> | NIPSCO<br>Delivery | Total<br>Delivery |                  |
| <b>Rate 111</b> |              |                 |       |               |                                                     |                      |                  |                                    |                    |                   |                    |                   |                  |
| 3 Cust. Charge  |              | \$14.00 /month  |       |               |                                                     |                      |                  |                                    |                    |                   | 14.00              | 14.00             | \$14.00          |
| 4 Distribution  | all therms   | 0.208540 /therm |       | 0.261800      | 0.044100                                            | 0.007300             | 0.008609         | 0.000680                           | 0.004613           | 0.007538          | 0.208540           | 0.237280          | 0.543180         |
| <b>Rate 115</b> |              |                 |       |               |                                                     |                      |                  |                                    |                    |                   |                    |                   |                  |
| 5 Cust. Charge  |              | \$17.50 /month  |       |               |                                                     |                      |                  |                                    |                    |                   | 17.50              | 17.50             | \$17.50          |
| 6 Distribution  | all therms   | 0.153110 /therm |       | 0.261800      | 0.044100                                            | 0.007300             | 0.003168         | 0.000680                           | 0.009504           | 0.007639          | 0.153110           | 0.181401          | 0.487301         |
| <b>Rate 121</b> |              |                 |       |               |                                                     |                      |                  |                                    |                    |                   |                    |                   |                  |
| 7 Cust. Charge  |              | \$53.00 /month  |       |               |                                                     |                      |                  |                                    |                    |                   | 53.00              | 53.00             | \$53.00          |
| 8 Distribution  | all therms   | 0.138330 /therm |       | 0.261800      | 0.051100                                            | 0.019900             | 0.006549         | 0.000340                           | 0.003463           | 0.003865          | 0.138330           | 0.172447          | 0.485347         |
| <b>Rate 125</b> |              |                 |       |               |                                                     |                      |                  |                                    |                    |                   |                    |                   |                  |
| 9 Cust. Charge  |              | \$400.00 /month |       |               |                                                     |                      |                  |                                    |                    |                   | 400.00             | 400.00            | \$400.00         |
| 10 Distribution | first 6,000  | 0.092860 /therm |       | 0.261800      | 0.051100                                            | 0.019900             | (0.000019)       | 0.000340                           | 0.002073           | 0.002152          | 0.092860           | 0.117306          | 0.430206         |
| 11              | next 24,000  | 0.082860 /therm |       | 0.261800      | 0.051100                                            | 0.019900             | (0.000019)       | 0.000340                           | 0.002073           | 0.002152          | 0.082860           | 0.107306          | 0.420206         |
| 12              | next 60,000  | 0.062860 /therm |       | 0.261800      | 0.051100                                            | 0.019900             | (0.000019)       | 0.000340                           | 0.002073           | 0.002152          | 0.062860           | 0.087306          | 0.400206         |
| 13              | over 90,000  | 0.057860 /therm |       | 0.261800      | 0.051100                                            | 0.019900             | (0.000019)       | 0.000340                           | 0.002073           | 0.002152          | 0.057860           | 0.082306          | 0.395206         |

This summary is provided for informational purposes to assist Customers in calculating bill components. Please refer to the tariffs for a full description of all tariff charges and provisions.

1 per Appendix B of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

2 per Appendix C of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

3 per Appendix D of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

4 per Appendix F of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

5 per Appendix G of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC  
Summary of Charges Included in Rates 111, 115, 121 and 125  
Effective for Usage Related to the Month of  
**December 2020**

**Gas Costs**

|                  | Col A | Col B | Col C | Col D         | Col E                     | Col F              | Col G | Col H<br>(D+E+F)                | Col I | Col J | Col K | Col L | Col M |
|------------------|-------|-------|-------|---------------|---------------------------|--------------------|-------|---------------------------------|-------|-------|-------|-------|-------|
|                  |       |       |       |               | Interstate<br>Pipeline    |                    |       |                                 |       |       |       |       |       |
|                  |       |       |       | Gas<br>Supply | Storage &<br>Transmission | Other<br>Gas Costs |       | Total <sup>1</sup><br>Gas Costs |       |       |       |       |       |
| 1 Rates 111, 115 |       |       |       | \$0.2602      | \$0.0528                  | \$0.0067           |       | \$0.3197                        |       |       |       |       |       |
| 2 Rates 121, 125 |       |       |       | \$0.2602      | \$0.0587                  | \$0.0189           |       | \$0.3378                        |       |       |       |       |       |

**Billing Components**

|                             | Col A        | Col B           | Col C | Col D         | Col E                     | Col F                | Col G            | Col H                              | Col I              | Col J             | Col K              | Col L<br>(F:K)    | Col M<br>(D+E+L) |
|-----------------------------|--------------|-----------------|-------|---------------|---------------------------|----------------------|------------------|------------------------------------|--------------------|-------------------|--------------------|-------------------|------------------|
|                             |              |                 |       |               | Interstate<br>Pipeline    |                      |                  |                                    |                    |                   |                    |                   |                  |
|                             |              |                 |       | Gas<br>Supply | Storage &<br>Transmission | Gas Delivery Charges |                  |                                    |                    |                   |                    | Total<br>Delivery | Total<br>Charges |
|                             |              |                 |       |               |                           | Other<br>Gas Costs   | DSM <sup>2</sup> | Universal <sup>3</sup><br>Srv Fund | TDSIC <sup>4</sup> | FMCA <sup>5</sup> | NIPSCO<br>Delivery |                   |                  |
|                             | Tariff Rates |                 |       |               |                           |                      |                  |                                    |                    |                   |                    |                   |                  |
| <b>Rate 111</b>             |              |                 |       |               |                           |                      |                  |                                    |                    |                   |                    |                   |                  |
| 3 Cust. Charge              |              | \$14.00 /month  |       |               |                           |                      |                  |                                    |                    |                   | 14.00              | 14.00             | \$14.00          |
| 4 Distribution all therms   |              | 0.208540 /therm |       | 0.260200      | 0.052800                  | 0.006700             | 0.007609         | 0.000680                           | (0.007672)         | 0.007538          | 0.208540           | 0.223395          | 0.536395         |
| <b>Rate 115</b>             |              |                 |       |               |                           |                      |                  |                                    |                    |                   |                    |                   |                  |
| 5 Cust. Charge              |              | \$17.50 /month  |       |               |                           |                      |                  |                                    |                    |                   | 17.50              | 17.50             | \$17.50          |
| 6 Distribution all therms   |              | 0.153110 /therm |       | 0.260200      | 0.052800                  | 0.006700             | 0.002569         | 0.000680                           | 0.023515           | 0.007639          | 0.153110           | 0.194213          | 0.507213         |
| <b>Rate 121</b>             |              |                 |       |               |                           |                      |                  |                                    |                    |                   |                    |                   |                  |
| 7 Cust. Charge              |              | \$53.00 /month  |       |               |                           |                      |                  |                                    |                    |                   | 53.00              | 53.00             | \$53.00          |
| 8 Distribution all therms   |              | 0.138330 /therm |       | 0.260200      | 0.058700                  | 0.018900             | 0.003203         | 0.000340                           | (0.002167)         | 0.003865          | 0.138330           | 0.162471          | 0.481371         |
| <b>Rate 125</b>             |              |                 |       |               |                           |                      |                  |                                    |                    |                   |                    |                   |                  |
| 9 Cust. Charge              |              | \$400.00 /month |       |               |                           |                      |                  |                                    |                    |                   | 400.00             | 400.00            | \$400.00         |
| 10 Distribution first 6,000 |              | 0.092860 /therm |       | 0.260200      | 0.058700                  | 0.018900             | 0.000180         | 0.000340                           | (0.000456)         | 0.002152          | 0.092860           | 0.113976          | 0.432876         |
| 11 next 24,000              |              | 0.082860 /therm |       | 0.260200      | 0.058700                  | 0.018900             | 0.000180         | 0.000340                           | (0.000456)         | 0.002152          | 0.082860           | 0.103976          | 0.422876         |
| 12 next 60,000              |              | 0.062860 /therm |       | 0.260200      | 0.058700                  | 0.018900             | 0.000180         | 0.000340                           | (0.000456)         | 0.002152          | 0.062860           | 0.083976          | 0.402876         |
| 13 over 90,000              |              | 0.057860 /therm |       | 0.260200      | 0.058700                  | 0.018900             | 0.000180         | 0.000340                           | (0.000456)         | 0.002152          | 0.057860           | 0.078976          | 0.397876         |

This summary is provided for informational purposes to assist Customers in calculating bill components. Please refer to the tariffs for a full description of all tariff charges and provisions.

<sup>1</sup> per Appendix B of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

<sup>2</sup> per Appendix C of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

<sup>3</sup> per Appendix D of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

<sup>4</sup> per Appendix F of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC  
Summary of Charges Included in Rates 111, 115, 121 and 125  
Effective for Usage Related to the Month of  
**November 2020**

**Gas Costs**

|                  | Col A | Col B | Col C | Col D         | Col E                                               | Col F              | Col G | Col H<br>(D+E+F)                | Col I | Col J | Col K | Col L | Col M |
|------------------|-------|-------|-------|---------------|-----------------------------------------------------|--------------------|-------|---------------------------------|-------|-------|-------|-------|-------|
|                  |       |       |       | Gas<br>Supply | Interstate<br>Pipeline<br>Storage &<br>Transmission | Other<br>Gas Costs |       | Total <sup>1</sup><br>Gas Costs |       |       |       |       |       |
| 1 Rates 111, 115 |       |       |       | \$0.2761      | \$0.0820                                            | \$0.0086           |       | \$0.3667                        |       |       |       |       |       |
| 2 Rates 121, 125 |       |       |       | \$0.2761      | \$0.0810                                            | \$0.0168           |       | \$0.3739                        |       |       |       |       |       |

**Billing Components**

|                 | Col A        | Col B       | Col C           | Col D      | Col E                                      | Col F                | Col G            | Col H                           | Col I              | Col J             | Col K           | Col L          | Col M    |               |
|-----------------|--------------|-------------|-----------------|------------|--------------------------------------------|----------------------|------------------|---------------------------------|--------------------|-------------------|-----------------|----------------|----------|---------------|
|                 |              |             |                 |            |                                            |                      |                  |                                 |                    |                   |                 | (F+K)          | (D+E+L)  |               |
|                 |              |             |                 | Gas Supply | Interstate Pipeline Storage & Transmission | Gas Delivery Charges |                  |                                 |                    |                   |                 |                |          | Total Charges |
|                 | Tariff Rates |             |                 |            |                                            | Other Gas Costs      | DSM <sup>2</sup> | Universal <sup>3</sup> Srv Fund | TDSIC <sup>4</sup> | FMCA <sup>5</sup> | NIPSCO Delivery | Total Delivery |          |               |
| <b>Rate 111</b> |              |             |                 |            |                                            |                      |                  |                                 |                    |                   |                 |                |          |               |
| 3               | Cust. Charge |             | \$14.00 /month  |            |                                            |                      |                  |                                 |                    |                   |                 | 14.00          | 14.00    | \$14.00       |
| 4               | Distribution | all therms  | 0.208540 /therm | 0.276100   | 0.082000                                   | 0.008600             | 0.007609         | 0.000680                        | (0.007672)         | 0.007538          | 0.208540        | 0.225295       | 0.583395 |               |
| <b>Rate 115</b> |              |             |                 |            |                                            |                      |                  |                                 |                    |                   |                 |                |          |               |
| 5               | Cust. Charge |             | \$17.50 /month  |            |                                            |                      |                  |                                 |                    |                   |                 | 17.50          | 17.50    | \$17.50       |
| 6               | Distribution | all therms  | 0.153110 /therm | 0.276100   | 0.082000                                   | 0.008600             | 0.002569         | 0.000680                        | 0.023515           | 0.007639          | 0.153110        | 0.196113       | 0.554213 |               |
| <b>Rate 121</b> |              |             |                 |            |                                            |                      |                  |                                 |                    |                   |                 |                |          |               |
| 7               | Cust. Charge |             | \$53.00 /month  |            |                                            |                      |                  |                                 |                    |                   |                 | 53.00          | 53.00    | \$53.00       |
| 8               | Distribution | all therms  | 0.138330 /therm | 0.276100   | 0.081000                                   | 0.016800             | 0.003203         | 0.000340                        | (0.002167)         | 0.003865          | 0.138330        | 0.160371       | 0.517471 |               |
| <b>Rate 125</b> |              |             |                 |            |                                            |                      |                  |                                 |                    |                   |                 |                |          |               |
| 9               | Cust. Charge |             | \$400.00 /month |            |                                            |                      |                  |                                 |                    |                   |                 | 400.00         | 400.00   | \$400.00      |
| 10              | Distribution | first 6,000 | 0.092860 /therm | 0.276100   | 0.081000                                   | 0.016800             | 0.000180         | 0.000340                        | (0.000456)         | 0.002152          | 0.092860        | 0.111876       | 0.468976 |               |
| 11              |              | next 24,000 | 0.082860 /therm | 0.276100   | 0.081000                                   | 0.016800             | 0.000180         | 0.000340                        | (0.000456)         | 0.002152          | 0.082860        | 0.101876       | 0.458976 |               |
| 12              |              | next 60,000 | 0.062860 /therm | 0.276100   | 0.081000                                   | 0.016800             | 0.000180         | 0.000340                        | (0.000456)         | 0.002152          | 0.062860        | 0.081876       | 0.438976 |               |
| 13              |              | over 90,000 | 0.057860 /therm | 0.276100   | 0.081000                                   | 0.016800             | 0.000180         | 0.000340                        | (0.000456)         | 0.002152          | 0.057860        | 0.076876       | 0.433976 |               |

This summary is provided for informational purposes to assist Customers in calculating bill components. Please refer to the tariffs for a full description of all tariff charges and provisions.

<sup>1</sup> per Appendix B of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

<sup>2</sup> per Appendix C of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

<sup>3</sup> per Appendix D of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

<sup>4</sup> per Appendix F of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

<sup>5</sup> per Appendix G of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC  
Summary of Charges Included in Rates 111, 115, 121 and 125  
Effective for Usage Related to the Month of  
**October 2020**

**Gas Costs**

|                  | Col A | Col B | Col C | Col D      | Col E                                         | Col F           | Col G | Col H<br>(D+E+F)                | Col I | Col J | Col K | Col L | Col M |
|------------------|-------|-------|-------|------------|-----------------------------------------------|-----------------|-------|---------------------------------|-------|-------|-------|-------|-------|
|                  |       |       |       | Gas Supply | Interstate Pipeline<br>Storage & Transmission | Other Gas Costs |       | Total <sup>1</sup><br>Gas Costs |       |       |       |       |       |
| 1 Rates 111, 115 |       |       |       | \$0.1644   | \$0.1314                                      | \$0.0073        |       | \$0.3031                        |       |       |       |       |       |
| 2 Rates 121, 125 |       |       |       | \$0.1644   | \$0.1018                                      | \$0.0142        |       | \$0.2804                        |       |       |       |       |       |

**Billing Components**

|                             | Col A | Col B           | Col C           | Col D      | Col E                                         | Col F           | Col G            | Col H                              | Col I              | Col J             | Col K              | Col L<br>(F:K)    | Col M<br>(D+E+L) |
|-----------------------------|-------|-----------------|-----------------|------------|-----------------------------------------------|-----------------|------------------|------------------------------------|--------------------|-------------------|--------------------|-------------------|------------------|
|                             |       |                 |                 | Gas Supply | Interstate Pipeline<br>Storage & Transmission | Other Gas Costs | DSM <sup>2</sup> | Universal <sup>3</sup><br>Srv Fund | TDSIC <sup>4</sup> | FMCA <sup>5</sup> | NIPSCO<br>Delivery | Total<br>Delivery | Total<br>Charges |
| <b>Rate 111</b>             |       |                 |                 |            |                                               |                 |                  |                                    |                    |                   |                    |                   |                  |
| 3 Cust. Charge              |       |                 | \$14.00 /month  |            |                                               |                 |                  |                                    |                    |                   | 14.00              | 14.00             | \$14.00          |
| 4 Distribution all therms   |       | 0.208540 /therm |                 | 0.164400   | 0.131400                                      | 0.007300        | 0.007609         | 0.000680                           | (0.007672)         | 0.007538          | 0.208540           | 0.223995          | 0.519795         |
| <b>Rate 115</b>             |       |                 |                 |            |                                               |                 |                  |                                    |                    |                   |                    |                   |                  |
| 5 Cust. Charge              |       |                 | \$17.50 /month  |            |                                               |                 |                  |                                    |                    |                   | 17.50              | 17.50             | \$17.50          |
| 6 Distribution all therms   |       | 0.153110 /therm |                 | 0.164400   | 0.131400                                      | 0.007300        | 0.002569         | 0.000680                           | 0.023515           | 0.007639          | 0.153110           | 0.194813          | 0.490613         |
| <b>Rate 121</b>             |       |                 |                 |            |                                               |                 |                  |                                    |                    |                   |                    |                   |                  |
| 7 Cust. Charge              |       |                 | \$53.00 /month  |            |                                               |                 |                  |                                    |                    |                   | 53.00              | 53.00             | \$53.00          |
| 8 Distribution all therms   |       | 0.138330 /therm |                 | 0.164400   | 0.101800                                      | 0.014200        | 0.003203         | 0.000340                           | (0.002167)         | 0.003865          | 0.138330           | 0.157771          | 0.423971         |
| <b>Rate 125</b>             |       |                 |                 |            |                                               |                 |                  |                                    |                    |                   |                    |                   |                  |
| 9 Cust. Charge              |       |                 | \$400.00 /month |            |                                               |                 |                  |                                    |                    |                   | 400.00             | 400.00            | \$400.00         |
| 10 Distribution first 6,000 |       | 0.092860 /therm |                 | 0.164400   | 0.101800                                      | 0.014200        | 0.000180         | 0.000340                           | (0.000456)         | 0.002152          | 0.092860           | 0.109276          | 0.375476         |
| 11 next 24,000              |       | 0.082860 /therm |                 | 0.164400   | 0.101800                                      | 0.014200        | 0.000180         | 0.000340                           | (0.000456)         | 0.002152          | 0.082860           | 0.099276          | 0.365476         |
| 12 next 60,000              |       | 0.062860 /therm |                 | 0.164400   | 0.101800                                      | 0.014200        | 0.000180         | 0.000340                           | (0.000456)         | 0.002152          | 0.062860           | 0.079276          | 0.345476         |
| 13 over 90,000              |       | 0.057860 /therm |                 | 0.164400   | 0.101800                                      | 0.014200        | 0.000180         | 0.000340                           | (0.000456)         | 0.002152          | 0.057860           | 0.074276          | 0.340476         |

This summary is provided for informational purposes to assist Customers in calculating bill components. Please refer to the tariffs for a full description of all tariff charges and provisions.

<sup>1</sup> per Appendix B of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

<sup>2</sup> per Appendix C of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

<sup>3</sup> per Appendix D of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

<sup>4</sup> per Appendix F of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

<sup>5</sup> per Appendix G of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC  
Summary of Charges Included in Rates 111, 115, 121 and 125  
Effective for Usage Related to the Month of  
**September 2020**

**Gas Costs**

|                  | Col A | Col B | Col C | Col D         | Col E                                               | Col F              | Col G | Col H<br>(D+E+F)                | Col I | Col J | Col K | Col L | Col M |
|------------------|-------|-------|-------|---------------|-----------------------------------------------------|--------------------|-------|---------------------------------|-------|-------|-------|-------|-------|
|                  |       |       |       | Gas<br>Supply | Interstate<br>Pipeline<br>Storage &<br>Transmission | Other<br>Gas Costs |       | Total <sup>1</sup><br>Gas Costs |       |       |       |       |       |
| 1 Rates 111, 115 |       |       |       | \$0.1596      | \$0.3058                                            | \$0.0105           |       | \$0.4759                        |       |       |       |       |       |
| 2 Rates 121, 125 |       |       |       | \$0.1596      | \$0.1838                                            | \$0.0163           |       | \$0.3597                        |       |       |       |       |       |

**Billing Components**

|                 | Col A        | Col B           | Col C | Col D         | Col E                                               | Col F              | Col G            | Col H                              | Col I              | Col J             | Col K              | Col L<br>(F+K)    | Col M<br>(D+E+L) |
|-----------------|--------------|-----------------|-------|---------------|-----------------------------------------------------|--------------------|------------------|------------------------------------|--------------------|-------------------|--------------------|-------------------|------------------|
|                 |              |                 |       | Gas<br>Supply | Interstate<br>Pipeline<br>Storage &<br>Transmission | Other<br>Gas Costs | DSM <sup>2</sup> | Universal <sup>3</sup><br>Srv Fund | TDSIC <sup>4</sup> | FMCA <sup>5</sup> | NIPSCO<br>Delivery | Total<br>Delivery | Total<br>Charges |
|                 | Tariff Rates |                 |       |               |                                                     |                    |                  |                                    |                    |                   |                    |                   |                  |
| <b>Rate 111</b> |              |                 |       |               |                                                     |                    |                  |                                    |                    |                   |                    |                   |                  |
| 3 Cust. Charge  |              | \$14.00 /month  |       |               |                                                     |                    |                  |                                    |                    |                   | 14.00              | 14.00             | \$14.00          |
| 4 Distribution  | all therms   | 0.208540 /therm |       | 0.159600      | 0.305800                                            | 0.010500           | 0.007609         | 0.002116                           | (0.007672)         | 0.040514          | 0.208540           | 0.261607          | 0.727007         |
| <b>Rate 115</b> |              |                 |       |               |                                                     |                    |                  |                                    |                    |                   |                    |                   |                  |
| 5 Cust. Charge  |              | \$17.50 /month  |       |               |                                                     |                    |                  |                                    |                    |                   | 17.50              | 17.50             | \$17.50          |
| 6 Distribution  | all therms   | 0.153110 /therm |       | 0.159600      | 0.305800                                            | 0.010500           | 0.002569         | 0.002116                           | 0.023515           | 0.031717          | 0.153110           | 0.223527          | 0.688927         |
| <b>Rate 121</b> |              |                 |       |               |                                                     |                    |                  |                                    |                    |                   |                    |                   |                  |
| 7 Cust. Charge  |              | \$53.00 /month  |       |               |                                                     |                    |                  |                                    |                    |                   | 53.00              | 53.00             | \$53.00          |
| 8 Distribution  | all therms   | 0.138330 /therm |       | 0.159600      | 0.183800                                            | 0.016300           | 0.003203         | 0.001058                           | (0.002167)         | 0.017398          | 0.138330           | 0.174122          | 0.517522         |
| <b>Rate 125</b> |              |                 |       |               |                                                     |                    |                  |                                    |                    |                   |                    |                   |                  |
| 9 Cust. Charge  |              | \$400.00 /month |       |               |                                                     |                    |                  |                                    |                    |                   | 400.00             | 400.00            | \$400.00         |
| 10 Distribution | first 6,000  | 0.092860 /therm |       | 0.159600      | 0.183800                                            | 0.016300           | 0.000180         | 0.001058                           | (0.000456)         | 0.005166          | 0.092860           | 0.115108          | 0.458508         |
| 11              | next 24,000  | 0.082860 /therm |       | 0.159600      | 0.183800                                            | 0.016300           | 0.000180         | 0.001058                           | (0.000456)         | 0.005166          | 0.082860           | 0.105108          | 0.448508         |
| 12              | next 60,000  | 0.062860 /therm |       | 0.159600      | 0.183800                                            | 0.016300           | 0.000180         | 0.001058                           | (0.000456)         | 0.005166          | 0.062860           | 0.085108          | 0.428508         |
| 13              | over 90,000  | 0.057860 /therm |       | 0.159600      | 0.183800                                            | 0.016300           | 0.000180         | 0.001058                           | (0.000456)         | 0.005166          | 0.057860           | 0.080108          | 0.423508         |

This summary is provided for informational purposes to assist Customers in calculating bill components. Please refer to the tariffs for a full description of all tariff charges and provisions.

<sup>1</sup> per Appendix B of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

<sup>2</sup> per Appendix C of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

<sup>3</sup> per Appendix D of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

<sup>4</sup> per Appendix F of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

<sup>5</sup> per Appendix G of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC  
Summary of Charges Included in Rates 111, 115, 121 and 125  
Effective for Usage Related to the Month of  
**August 2020**

**Gas Costs**

|                  | Col A | Col B | Col C | Col D         | Col E                                               | Col F              | Col G | Col H<br>(D+E+F)                | Col I | Col J | Col K | Col L | Col M |
|------------------|-------|-------|-------|---------------|-----------------------------------------------------|--------------------|-------|---------------------------------|-------|-------|-------|-------|-------|
|                  |       |       |       | Gas<br>Supply | Interstate<br>Pipeline<br>Storage &<br>Transmission | Other<br>Gas Costs |       | Total <sup>1</sup><br>Gas Costs |       |       |       |       |       |
| 1 Rates 111, 115 |       |       |       | \$0.1285      | \$0.3639                                            | \$0.0063           |       | \$0.4987                        |       |       |       |       |       |
| 2 Rates 121, 125 |       |       |       | \$0.1285      | \$0.2431                                            | \$0.0148           |       | \$0.3864                        |       |       |       |       |       |

**Billing Components**

|                 | Col A       | Col B           | Col C           | Col D         | Col E                                               | Col F                | Col G            | Col H                              | Col I              | Col J             | Col K              | Col L<br>(F+K)    | Col M<br>(D+E+L) |
|-----------------|-------------|-----------------|-----------------|---------------|-----------------------------------------------------|----------------------|------------------|------------------------------------|--------------------|-------------------|--------------------|-------------------|------------------|
|                 |             |                 |                 | Gas<br>Supply | Interstate<br>Pipeline<br>Storage &<br>Transmission | Gas Delivery Charges |                  |                                    |                    |                   |                    |                   | Total<br>Charges |
|                 |             |                 |                 |               |                                                     | Other<br>Gas Costs   | DSM <sup>2</sup> | Universal <sup>3</sup><br>Srv Fund | TDSIC <sup>4</sup> | FMCA <sup>5</sup> | NIPSCO<br>Delivery | Total<br>Delivery |                  |
| <b>Rate 111</b> |             |                 |                 |               |                                                     |                      |                  |                                    |                    |                   |                    |                   |                  |
| 3 Cust. Charge  |             |                 | \$14.00 /month  |               |                                                     |                      |                  |                                    |                    |                   | 14.00              | 14.00             | \$14.00          |
| 4 Distribution  | all therms  | 0.208540 /therm |                 | 0.128500      | 0.363900                                            | 0.006300             | 0.007609         | 0.002116                           | (0.007672)         | 0.040514          | 0.208540           | 0.257407          | 0.749807         |
| <b>Rate 115</b> |             |                 |                 |               |                                                     |                      |                  |                                    |                    |                   |                    |                   |                  |
| 5 Cust. Charge  |             |                 | \$17.50 /month  |               |                                                     |                      |                  |                                    |                    |                   | 17.50              | 17.50             | \$17.50          |
| 6 Distribution  | all therms  | 0.153110 /therm |                 | 0.128500      | 0.363900                                            | 0.006300             | 0.002569         | 0.002116                           | 0.023515           | 0.031717          | 0.153110           | 0.219327          | 0.711727         |
| <b>Rate 121</b> |             |                 |                 |               |                                                     |                      |                  |                                    |                    |                   |                    |                   |                  |
| 7 Cust. Charge  |             |                 | \$53.00 /month  |               |                                                     |                      |                  |                                    |                    |                   | 53.00              | 53.00             | \$53.00          |
| 8 Distribution  | all therms  | 0.138330 /therm |                 | 0.128500      | 0.243100                                            | 0.014800             | 0.003203         | 0.001058                           | (0.002167)         | 0.017398          | 0.138330           | 0.172622          | 0.544222         |
| <b>Rate 125</b> |             |                 |                 |               |                                                     |                      |                  |                                    |                    |                   |                    |                   |                  |
| 9 Cust. Charge  |             |                 | \$400.00 /month |               |                                                     |                      |                  |                                    |                    |                   | 400.00             | 400.00            | \$400.00         |
| 10 Distribution | first 6,000 | 0.092860 /therm |                 | 0.128500      | 0.243100                                            | 0.014800             | 0.000180         | 0.001058                           | (0.000456)         | 0.005166          | 0.092860           | 0.113608          | 0.485208         |
| 11              | next 24,000 | 0.082860 /therm |                 | 0.128500      | 0.243100                                            | 0.014800             | 0.000180         | 0.001058                           | (0.000456)         | 0.005166          | 0.082860           | 0.103608          | 0.475208         |
| 12              | next 60,000 | 0.062860 /therm |                 | 0.128500      | 0.243100                                            | 0.014800             | 0.000180         | 0.001058                           | (0.000456)         | 0.005166          | 0.062860           | 0.083608          | 0.455208         |
| 13              | over 90,000 | 0.057860 /therm |                 | 0.128500      | 0.243100                                            | 0.014800             | 0.000180         | 0.001058                           | (0.000456)         | 0.005166          | 0.057860           | 0.078608          | 0.450208         |

This summary is provided for informational purposes to assist Customers in calculating bill components. Please refer to the tariffs for a full description of all tariff charges and provisions.

<sup>1</sup> per Appendix B of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

<sup>2</sup> per Appendix C of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

<sup>3</sup> per Appendix D of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

<sup>4</sup> per Appendix F of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

<sup>5</sup> per Appendix G of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC  
Summary of Charges Included in Rates 111, 115, 121 and 125  
Effective for Usage Related to the Month of  
**July 2020**

**Gas Costs**

|                  | Col A | Col B | Col C | Col D      | Col E                                      | Col F           | Col G | Col H                        | Col I | Col J | Col K | Col L | Col M |
|------------------|-------|-------|-------|------------|--------------------------------------------|-----------------|-------|------------------------------|-------|-------|-------|-------|-------|
|                  |       |       |       |            |                                            |                 |       | (D+E+F)                      |       |       |       |       |       |
|                  |       |       |       | Gas Supply | Interstate Pipeline Storage & Transmission | Other Gas Costs |       | Total <sup>1</sup> Gas Costs |       |       |       |       |       |
| 1 Rates 111, 115 |       |       |       | \$0.1230   | \$0.3989                                   | \$0.0048        |       | \$0.5267                     |       |       |       |       |       |
| 2 Rates 121, 125 |       |       |       | \$0.1230   | \$0.2845                                   | \$0.0128        |       | \$0.4203                     |       |       |       |       |       |

**Billing Components**

|                             | Col A | Col B           | Col C           | Col D      | Col E                                      | Col F                | Col G            | Col H                           | Col I              | Col J             | Col K           | Col L          | Col M         |
|-----------------------------|-------|-----------------|-----------------|------------|--------------------------------------------|----------------------|------------------|---------------------------------|--------------------|-------------------|-----------------|----------------|---------------|
|                             |       |                 |                 |            |                                            |                      |                  |                                 |                    |                   |                 | (F:K)          | (D+E+L)       |
|                             |       |                 |                 | Gas Supply | Interstate Pipeline Storage & Transmission | Gas Delivery Charges |                  |                                 |                    |                   |                 | Total Delivery | Total Charges |
|                             |       |                 |                 |            |                                            | Other Gas Costs      | DSM <sup>2</sup> | Universal <sup>3</sup> Srv Fund | TDSIC <sup>4</sup> | FMCA <sup>5</sup> | NIPSCO Delivery |                |               |
| <b>Rate 111</b>             |       |                 |                 |            |                                            |                      |                  |                                 |                    |                   |                 |                |               |
| 3 Cust. Charge              |       |                 | \$14.00 /month  |            |                                            |                      |                  |                                 |                    |                   | 14.00           | 14.00          | \$14.00       |
| 4 Distribution all therms   |       | 0.208540 /therm |                 | 0.123000   | 0.398900                                   | 0.004800             | 0.007609         | 0.002116                        | (0.007672)         | 0.040514          | 0.208540        | 0.255907       | 0.777807      |
| <b>Rate 115</b>             |       |                 |                 |            |                                            |                      |                  |                                 |                    |                   |                 |                |               |
| 5 Cust. Charge              |       |                 | \$17.50 /month  |            |                                            |                      |                  |                                 |                    |                   | 17.50           | 17.50          | \$17.50       |
| 6 Distribution all therms   |       | 0.153110 /therm |                 | 0.123000   | 0.398900                                   | 0.004800             | 0.002569         | 0.002116                        | 0.023515           | 0.031717          | 0.153110        | 0.217827       | 0.739727      |
| <b>Rate 121</b>             |       |                 |                 |            |                                            |                      |                  |                                 |                    |                   |                 |                |               |
| 7 Cust. Charge              |       |                 | \$53.00 /month  |            |                                            |                      |                  |                                 |                    |                   | 53.00           | 53.00          | \$53.00       |
| 8 Distribution all therms   |       | 0.138330 /therm |                 | 0.123000   | 0.284500                                   | 0.012800             | 0.003203         | 0.001058                        | (0.002167)         | 0.017398          | 0.138330        | 0.170622       | 0.578122      |
| <b>Rate 125</b>             |       |                 |                 |            |                                            |                      |                  |                                 |                    |                   |                 |                |               |
| 9 Cust. Charge              |       |                 | \$400.00 /month |            |                                            |                      |                  |                                 |                    |                   | 400.00          | 400.00         | \$400.00      |
| 10 Distribution first 6,000 |       | 0.092860 /therm |                 | 0.123000   | 0.284500                                   | 0.012800             | 0.000180         | 0.001058                        | (0.000456)         | 0.005166          | 0.092860        | 0.111608       | 0.519108      |
| 11 next 24,000              |       | 0.082860 /therm |                 | 0.123000   | 0.284500                                   | 0.012800             | 0.000180         | 0.001058                        | (0.000456)         | 0.005166          | 0.082860        | 0.101608       | 0.509108      |
| 12 next 60,000              |       | 0.062860 /therm |                 | 0.123000   | 0.284500                                   | 0.012800             | 0.000180         | 0.001058                        | (0.000456)         | 0.005166          | 0.062860        | 0.081608       | 0.489108      |
| 13 over 90,000              |       | 0.057860 /therm |                 | 0.123000   | 0.284500                                   | 0.012800             | 0.000180         | 0.001058                        | (0.000456)         | 0.005166          | 0.057860        | 0.076608       | 0.484108      |

This summary is provided for informational purposes to assist Customers in calculating bill components. Please refer to the tariffs for a full description of all tariff charges and provisions.

<sup>1</sup> per Appendix B of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

<sup>2</sup> per Appendix C of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

<sup>3</sup> per Appendix D of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

<sup>4</sup> per Appendix F of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

<sup>5</sup> per Appendix G of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC  
Summary of Charges Included in Rates 111, 115, 121 and 125  
Effective for Usage Related to the Month of  
**June 2020**

**Gas Costs**

|                  | Col A | Col B | Col C | Col D         | Col E                                               | Col F              | Col G | Col H<br>(D+E+F)                | Col I | Col J | Col K | Col L | Col M |
|------------------|-------|-------|-------|---------------|-----------------------------------------------------|--------------------|-------|---------------------------------|-------|-------|-------|-------|-------|
|                  |       |       |       | Gas<br>Supply | Interstate<br>Pipeline<br>Storage &<br>Transmission | Other<br>Gas Costs |       | Total <sup>1</sup><br>Gas Costs |       |       |       |       |       |
| 1 Rates 111, 115 |       |       |       | \$0.1552      | \$0.2669                                            | \$0.0094           |       | \$0.4315                        |       |       |       |       |       |
| 2 Rates 121, 125 |       |       |       | \$0.1552      | \$0.2792                                            | \$0.0117           |       | \$0.4461                        |       |       |       |       |       |

**Billing Components**

|                 | Col A        | Col B           | Col C | Col D         | Col E                                               | Col F                | Col G            | Col H                              | Col I              | Col J             | Col K              | Col L<br>(F:K)    | Col M<br>(D+E+L) |
|-----------------|--------------|-----------------|-------|---------------|-----------------------------------------------------|----------------------|------------------|------------------------------------|--------------------|-------------------|--------------------|-------------------|------------------|
|                 |              |                 |       | Gas<br>Supply | Interstate<br>Pipeline<br>Storage &<br>Transmission | Gas Delivery Charges |                  |                                    |                    |                   |                    |                   | Total<br>Charges |
|                 | Tariff Rates |                 |       |               |                                                     | Other<br>Gas Costs   | DSM <sup>2</sup> | Universal <sup>3</sup><br>Srv Fund | TDSIC <sup>4</sup> | FMCA <sup>5</sup> | NIPSCO<br>Delivery | Total<br>Delivery |                  |
| <b>Rate 111</b> |              |                 |       |               |                                                     |                      |                  |                                    |                    |                   |                    |                   |                  |
| 3 Cust. Charge  |              | \$14.00 /month  |       |               |                                                     |                      |                  |                                    |                    |                   | 14.00              | 14.00             | \$14.00          |
| 4 Distribution  | all therms   | 0.208540 /therm |       | 0.155200      | 0.266900                                            | 0.009400             | 0.007609         | 0.002116                           | 0.000953           | 0.040514          | 0.208540           | 0.269132          | 0.691232         |
| <b>Rate 115</b> |              |                 |       |               |                                                     |                      |                  |                                    |                    |                   |                    |                   |                  |
| 5 Cust. Charge  |              | \$17.50 /month  |       |               |                                                     |                      |                  |                                    |                    |                   | 17.50              | 17.50             | \$17.50          |
| 6 Distribution  | all therms   | 0.153110 /therm |       | 0.155200      | 0.266900                                            | 0.009400             | 0.002569         | 0.002116                           | (0.000980)         | 0.031717          | 0.153110           | 0.197932          | 0.620032         |
| <b>Rate 121</b> |              |                 |       |               |                                                     |                      |                  |                                    |                    |                   |                    |                   |                  |
| 7 Cust. Charge  |              | \$53.00 /month  |       |               |                                                     |                      |                  |                                    |                    |                   | 53.00              | 53.00             | \$53.00          |
| 8 Distribution  | all therms   | 0.138330 /therm |       | 0.155200      | 0.279200                                            | 0.011700             | 0.003203         | 0.001058                           | 0.000745           | 0.017398          | 0.138330           | 0.172434          | 0.606834         |
| <b>Rate 125</b> |              |                 |       |               |                                                     |                      |                  |                                    |                    |                   |                    |                   |                  |
| 9 Cust. Charge  |              | \$400.00 /month |       |               |                                                     |                      |                  |                                    |                    |                   | 400.00             | 400.00            | \$400.00         |
| 10 Distribution | first 6,000  | 0.092860 /therm |       | 0.155200      | 0.279200                                            | 0.011700             | 0.000180         | 0.001058                           | 0.001176           | 0.005166          | 0.092860           | 0.112140          | 0.546540         |
| 11              | next 24,000  | 0.082860 /therm |       | 0.155200      | 0.279200                                            | 0.011700             | 0.000180         | 0.001058                           | 0.001176           | 0.005166          | 0.082860           | 0.102140          | 0.536540         |
| 12              | next 60,000  | 0.062860 /therm |       | 0.155200      | 0.279200                                            | 0.011700             | 0.000180         | 0.001058                           | 0.001176           | 0.005166          | 0.062860           | 0.082140          | 0.516540         |
| 13              | over 90,000  | 0.057860 /therm |       | 0.155200      | 0.279200                                            | 0.011700             | 0.000180         | 0.001058                           | 0.001176           | 0.005166          | 0.057860           | 0.077140          | 0.511540         |

This summary is provided for informational purposes to assist Customers in calculating bill components. Please refer to the tariffs for a full description of all tariff charges and provisions.

<sup>1</sup> per Appendix B of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

<sup>2</sup> per Appendix C of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

<sup>3</sup> per Appendix D of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

<sup>4</sup> per Appendix F of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

<sup>5</sup> per Appendix G of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC  
Summary of Charges Included in Rates 111, 115, 121 and 125  
Effective for Usage Related to the Month of  
**May 2020**

**Gas Costs**

|                  | Col A | Col B | Col C | Col D         | Col E                                               | Col F              | Col G | Col H<br>(D+E+F)                | Col I | Col J | Col K | Col L | Col M |
|------------------|-------|-------|-------|---------------|-----------------------------------------------------|--------------------|-------|---------------------------------|-------|-------|-------|-------|-------|
|                  |       |       |       | Gas<br>Supply | Interstate<br>Pipeline<br>Storage &<br>Transmission | Other<br>Gas Costs |       | Total <sup>1</sup><br>Gas Costs |       |       |       |       |       |
| 1 Rates 111, 115 |       |       |       | \$0.1642      | \$0.2369                                            | (\$0.0194)         |       | \$0.3817                        |       |       |       |       |       |
| 2 Rates 121, 125 |       |       |       | \$0.1642      | \$0.1822                                            | (\$0.0016)         |       | \$0.3448                        |       |       |       |       |       |

**Billing Components**

|                 | Col A       | Col B           | Col C | Col D         | Col E                                               | Col F                | Col G            | Col H                              | Col I              | Col J             | Col K              | Col L<br>(F+K)    | Col M<br>(D+E+L) |
|-----------------|-------------|-----------------|-------|---------------|-----------------------------------------------------|----------------------|------------------|------------------------------------|--------------------|-------------------|--------------------|-------------------|------------------|
|                 |             |                 |       | Gas<br>Supply | Interstate<br>Pipeline<br>Storage &<br>Transmission | Gas Delivery Charges |                  |                                    |                    |                   |                    |                   | Total<br>Charges |
|                 |             |                 |       |               |                                                     | Other<br>Gas Costs   | DSM <sup>2</sup> | Universal <sup>3</sup><br>Srv Fund | TDSIC <sup>4</sup> | FMCA <sup>5</sup> | NIPSCO<br>Delivery | Total<br>Delivery |                  |
| <b>Rate 111</b> |             |                 |       |               |                                                     |                      |                  |                                    |                    |                   |                    |                   |                  |
| 3 Cust. Charge  |             | \$14.00 /month  |       |               |                                                     |                      |                  |                                    |                    |                   | 14.00              | 14.00             | \$14.00          |
| 4 Distribution  | all therms  | 0.208540 /therm |       | 0.164200      | 0.236900                                            | (0.019400)           | 0.007609         | 0.002116                           | 0.000953           | 0.040514          | 0.208540           | 0.240332          | 0.641432         |
| <b>Rate 115</b> |             |                 |       |               |                                                     |                      |                  |                                    |                    |                   |                    |                   |                  |
| 5 Cust. Charge  |             | \$17.50 /month  |       |               |                                                     |                      |                  |                                    |                    |                   | 17.50              | 17.50             | \$17.50          |
| 6 Distribution  | all therms  | 0.153110 /therm |       | 0.164200      | 0.236900                                            | (0.019400)           | 0.002569         | 0.002116                           | (0.000980)         | 0.031717          | 0.153110           | 0.169132          | 0.570232         |
| <b>Rate 121</b> |             |                 |       |               |                                                     |                      |                  |                                    |                    |                   |                    |                   |                  |
| 7 Cust. Charge  |             | \$53.00 /month  |       |               |                                                     |                      |                  |                                    |                    |                   | 53.00              | 53.00             | \$53.00          |
| 8 Distribution  | all therms  | 0.138330 /therm |       | 0.164200      | 0.182200                                            | (0.001600)           | 0.003203         | 0.001058                           | 0.000745           | 0.017398          | 0.138330           | 0.159134          | 0.505534         |
| <b>Rate 125</b> |             |                 |       |               |                                                     |                      |                  |                                    |                    |                   |                    |                   |                  |
| 9 Cust. Charge  |             | \$400.00 /month |       |               |                                                     |                      |                  |                                    |                    |                   | 400.00             | 400.00            | \$400.00         |
| 10 Distribution | first 6,000 | 0.092860 /therm |       | 0.164200      | 0.182200                                            | (0.001600)           | 0.000180         | 0.001058                           | 0.001176           | 0.005166          | 0.092860           | 0.098840          | 0.445240         |
| 11              | next 24,000 | 0.082860 /therm |       | 0.164200      | 0.182200                                            | (0.001600)           | 0.000180         | 0.001058                           | 0.001176           | 0.005166          | 0.082860           | 0.088840          | 0.435240         |
| 12              | next 60,000 | 0.062860 /therm |       | 0.164200      | 0.182200                                            | (0.001600)           | 0.000180         | 0.001058                           | 0.001176           | 0.005166          | 0.062860           | 0.068840          | 0.415240         |
| 13              | over 90,000 | 0.057860 /therm |       | 0.164200      | 0.182200                                            | (0.001600)           | 0.000180         | 0.001058                           | 0.001176           | 0.005166          | 0.057860           | 0.063840          | 0.410240         |

This summary is provided for informational purposes to assist Customers in calculating bill components. Please refer to the tariffs for a full description of all tariff charges and provisions.

<sup>1</sup> per Appendix B of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

<sup>2</sup> per Appendix C of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

<sup>3</sup> per Appendix D of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

<sup>4</sup> per Appendix F of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

<sup>5</sup> per Appendix G of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC  
Summary of Charges Included in Rates 111, 115, 121 and 125  
Effective for Usage Related to the Month of  
**April 2020**

**Gas Costs**

|                         | Col A | Col B | Col C | Col D         | Col E                                               | Col F              | Col G | Col H<br>(D+E+F)                | Col I | Col J | Col K | Col L | Col M |
|-------------------------|-------|-------|-------|---------------|-----------------------------------------------------|--------------------|-------|---------------------------------|-------|-------|-------|-------|-------|
|                         |       |       |       | Gas<br>Supply | Interstate<br>Pipeline<br>Storage &<br>Transmission | Other<br>Gas Costs |       | Total <sup>1</sup><br>Gas Costs |       |       |       |       |       |
| 1 <b>Rates 111, 115</b> |       |       |       | \$0.1553      | \$0.0850                                            | (\$0.0090)         |       | \$0.2313                        |       |       |       |       |       |
| 2 <b>Rates 121, 125</b> |       |       |       | \$0.1553      | \$0.0971                                            | (\$0.0032)         |       | \$0.2492                        |       |       |       |       |       |

**Billing Components**

|                 | Col A        | Col B           | Col C | Col D         | Col E                                               | Col F                | Col G            | Col H                              | Col I              | Col J             | Col K              | Col L<br>(F:K)    | Col M<br>(D+E+L) |
|-----------------|--------------|-----------------|-------|---------------|-----------------------------------------------------|----------------------|------------------|------------------------------------|--------------------|-------------------|--------------------|-------------------|------------------|
|                 |              |                 |       | Gas<br>Supply | Interstate<br>Pipeline<br>Storage &<br>Transmission | Gas Delivery Charges |                  |                                    |                    |                   |                    |                   | Total<br>Charges |
|                 | Tariff Rates |                 |       |               |                                                     | Other<br>Gas Costs   | DSM <sup>2</sup> | Universal <sup>3</sup><br>Srv Fund | TDSIC <sup>4</sup> | FMCA <sup>5</sup> | NIPSCO<br>Delivery | Total<br>Delivery |                  |
| <b>Rate 111</b> |              |                 |       |               |                                                     |                      |                  |                                    |                    |                   |                    |                   |                  |
| 3 Cust. Charge  |              | \$14.00 /month  |       |               |                                                     |                      |                  |                                    |                    |                   | 14.00              | 14.00             | \$14.00          |
| 4 Distribution  | all therms   | 0.208540 /therm |       | 0.155300      | 0.085000                                            | (0.009000)           | 0.007609         | 0.002116                           | 0.000953           | 0.040514          | 0.208540           | 0.250732          | 0.491032         |
| <b>Rate 115</b> |              |                 |       |               |                                                     |                      |                  |                                    |                    |                   |                    |                   |                  |
| 5 Cust. Charge  |              | \$17.50 /month  |       |               |                                                     |                      |                  |                                    |                    |                   | 17.50              | 17.50             | \$17.50          |
| 6 Distribution  | all therms   | 0.153110 /therm |       | 0.155300      | 0.085000                                            | (0.009000)           | 0.002569         | 0.002116                           | (0.000980)         | 0.031717          | 0.153110           | 0.179532          | 0.419832         |
| <b>Rate 121</b> |              |                 |       |               |                                                     |                      |                  |                                    |                    |                   |                    |                   |                  |
| 7 Cust. Charge  |              | \$53.00 /month  |       |               |                                                     |                      |                  |                                    |                    |                   | 53.00              | 53.00             | \$53.00          |
| 8 Distribution  | all therms   | 0.138330 /therm |       | 0.155300      | 0.097100                                            | (0.003200)           | 0.003203         | 0.001058                           | 0.000745           | 0.017398          | 0.138330           | 0.157534          | 0.409934         |
| <b>Rate 125</b> |              |                 |       |               |                                                     |                      |                  |                                    |                    |                   |                    |                   |                  |
| 9 Cust. Charge  |              | \$400.00 /month |       |               |                                                     |                      |                  |                                    |                    |                   | 400.00             | 400.00            | \$400.00         |
| 10 Distribution | first 6,000  | 0.092860 /therm |       | 0.155300      | 0.097100                                            | (0.003200)           | 0.000180         | 0.001058                           | 0.001176           | 0.005166          | 0.092860           | 0.097240          | 0.349640         |
| 11              | next 24,000  | 0.082860 /therm |       | 0.155300      | 0.097100                                            | (0.003200)           | 0.000180         | 0.001058                           | 0.001176           | 0.005166          | 0.082860           | 0.087240          | 0.339640         |
| 12              | next 60,000  | 0.062860 /therm |       | 0.155300      | 0.097100                                            | (0.003200)           | 0.000180         | 0.001058                           | 0.001176           | 0.005166          | 0.062860           | 0.067240          | 0.319640         |
| 13              | over 90,000  | 0.057860 /therm |       | 0.155300      | 0.097100                                            | (0.003200)           | 0.000180         | 0.001058                           | 0.001176           | 0.005166          | 0.057860           | 0.062240          | 0.314640         |

This summary is provided for informational purposes to assist Customers in calculating bill components. Please refer to the tariffs for a full description of all tariff charges and provisions.

<sup>1</sup> per Appendix B of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

<sup>2</sup> per Appendix C of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

<sup>3</sup> per Appendix D of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

<sup>4</sup> per Appendix F of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

<sup>5</sup> per Appendix G of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC  
Summary of Charges Included in Rates 111, 115, 121 and 125  
Effective for Usage Related to the Month of  
**March 2020**

**Gas Costs**

|                  | Col A | Col B | Col C | Col D         | Col E                                               | Col F              | Col G | Col H<br>(D+E+F)                | Col I | Col J | Col K | Col L | Col M |
|------------------|-------|-------|-------|---------------|-----------------------------------------------------|--------------------|-------|---------------------------------|-------|-------|-------|-------|-------|
|                  |       |       |       | Gas<br>Supply | Interstate<br>Pipeline<br>Storage &<br>Transmission | Other<br>Gas Costs |       | Total <sup>1</sup><br>Gas Costs |       |       |       |       |       |
| 1 Rates 111, 115 |       |       |       | \$0.2345      | \$0.0629                                            | (\$0.0062)         |       | \$0.2912                        |       |       |       |       |       |
| 2 Rates 121, 125 |       |       |       | \$0.2345      | \$0.0713                                            | \$0.0009           |       | \$0.3067                        |       |       |       |       |       |

**Billing Components**

|                             | Col A        | Col B           | Col C | Col D         | Col E                                               | Col F              | Col G            | Col H                              | Col I              | Col J             | Col K              | Col L<br>(F+K)    | Col M<br>(D+E+L) |
|-----------------------------|--------------|-----------------|-------|---------------|-----------------------------------------------------|--------------------|------------------|------------------------------------|--------------------|-------------------|--------------------|-------------------|------------------|
|                             |              |                 |       | Gas<br>Supply | Interstate<br>Pipeline<br>Storage &<br>Transmission | Other<br>Gas Costs | DSM <sup>2</sup> | Universal <sup>3</sup><br>Srv Fund | TDSIC <sup>4</sup> | FMCA <sup>5</sup> | NIPSCO<br>Delivery | Total<br>Delivery | Total<br>Charges |
|                             | Tariff Rates |                 |       |               |                                                     |                    |                  |                                    |                    |                   |                    |                   |                  |
| <b>Rate 111</b>             |              |                 |       |               |                                                     |                    |                  |                                    |                    |                   |                    |                   |                  |
| 3 Cust. Charge              |              | \$14.00 /month  |       |               |                                                     |                    |                  |                                    |                    |                   | 14.00              | 14.00             | \$14.00          |
| 4 Distribution all therms   |              | 0.208540 /therm |       | 0.234500      | 0.062900                                            | (0.006200)         | 0.007609         | 0.002116                           | 0.000953           | 0.007321          | 0.208540           | 0.220339          | 0.517739         |
| <b>Rate 115</b>             |              |                 |       |               |                                                     |                    |                  |                                    |                    |                   |                    |                   |                  |
| 5 Cust. Charge              |              | \$17.50 /month  |       |               |                                                     |                    |                  |                                    |                    |                   | 17.50              | 17.50             | \$17.50          |
| 6 Distribution all therms   |              | 0.153110 /therm |       | 0.234500      | 0.062900                                            | (0.006200)         | 0.002569         | 0.002116                           | (0.000980)         | 0.005117          | 0.153110           | 0.155732          | 0.453132         |
| <b>Rate 121</b>             |              |                 |       |               |                                                     |                    |                  |                                    |                    |                   |                    |                   |                  |
| 7 Cust. Charge              |              | \$53.00 /month  |       |               |                                                     |                    |                  |                                    |                    |                   | 53.00              | 53.00             | \$53.00          |
| 8 Distribution all therms   |              | 0.138330 /therm |       | 0.234500      | 0.071300                                            | 0.000900           | 0.003203         | 0.001058                           | 0.000745           | 0.004434          | 0.138330           | 0.148670          | 0.454470         |
| <b>Rate 125</b>             |              |                 |       |               |                                                     |                    |                  |                                    |                    |                   |                    |                   |                  |
| 9 Cust. Charge              |              | \$400.00 /month |       |               |                                                     |                    |                  |                                    |                    |                   | 400.00             | 400.00            | \$400.00         |
| 10 Distribution first 6,000 |              | 0.092860 /therm |       | 0.234500      | 0.071300                                            | 0.000900           | 0.000180         | 0.001058                           | 0.001176           | 0.002600          | 0.092860           | 0.098774          | 0.404574         |
| 11 next 24,000              |              | 0.082860 /therm |       | 0.234500      | 0.071300                                            | 0.000900           | 0.000180         | 0.001058                           | 0.001176           | 0.002600          | 0.082860           | 0.088774          | 0.394574         |
| 12 next 60,000              |              | 0.062860 /therm |       | 0.234500      | 0.071300                                            | 0.000900           | 0.000180         | 0.001058                           | 0.001176           | 0.002600          | 0.062860           | 0.068774          | 0.374574         |
| 13 over 90,000              |              | 0.057860 /therm |       | 0.234500      | 0.071300                                            | 0.000900           | 0.000180         | 0.001058                           | 0.001176           | 0.002600          | 0.057860           | 0.063774          | 0.369574         |

This summary is provided for informational purposes to assist Customers in calculating bill components. Please refer to the tariffs for a full description of all tariff charges and provisions.

<sup>1</sup> per Appendix B of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

<sup>2</sup> per Appendix C of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

<sup>3</sup> per Appendix D of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

<sup>4</sup> per Appendix F of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

<sup>5</sup> per Appendix G of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC  
Summary of Charges Included in Rates 111, 115, 121 and 125  
Effective for Usage Related to the Month of  
**February 2020**

**Gas Costs**

|                  | Col A | Col B | Col C | Col D         | Col E                                               | Col F              | Col G | Col H<br>(D+E+F)                | Col I | Col J | Col K | Col L | Col M |
|------------------|-------|-------|-------|---------------|-----------------------------------------------------|--------------------|-------|---------------------------------|-------|-------|-------|-------|-------|
|                  |       |       |       | Gas<br>Supply | Interstate<br>Pipeline<br>Storage &<br>Transmission | Other<br>Gas Costs |       | Total <sup>1</sup><br>Gas Costs |       |       |       |       |       |
| 1 Rates 111, 115 |       |       |       | \$0.2437      | \$0.0508                                            | (\$0.0009)         |       | \$0.2936                        |       |       |       |       |       |
| 2 Rates 121, 125 |       |       |       | \$0.2437      | \$0.0558                                            | \$0.0030           |       | \$0.3025                        |       |       |       |       |       |

**Billing Components**

|                 | Col A        | Col B       | Col C           | Col D         | Col E                                               | Col F                | Col G            | Col H                              | Col I              | Col J             | Col K              | Col L<br>(F:K)    | Col M<br>(D+E+L) |          |
|-----------------|--------------|-------------|-----------------|---------------|-----------------------------------------------------|----------------------|------------------|------------------------------------|--------------------|-------------------|--------------------|-------------------|------------------|----------|
|                 | Tariff Rates |             |                 | Gas<br>Supply | Interstate<br>Pipeline<br>Storage &<br>Transmission | Gas Delivery Charges |                  |                                    |                    |                   |                    |                   | Total<br>Charges |          |
|                 |              |             |                 |               |                                                     | Other<br>Gas Costs   | DSM <sup>2</sup> | Universal <sup>3</sup><br>Srv Fund | TDSIC <sup>4</sup> | FMCA <sup>5</sup> | NIPSCO<br>Delivery | Total<br>Delivery |                  |          |
| <b>Rate 111</b> |              |             |                 |               |                                                     |                      |                  |                                    |                    |                   |                    |                   |                  |          |
| 3               | Cust. Charge |             | \$14.00 /month  |               |                                                     | 14.00                |                  |                                    |                    |                   |                    |                   | 14.00            | \$14.00  |
| 4               | Distribution | all therms  | 0.208540 /therm | 0.243700      | 0.050800                                            | (0.000900)           | 0.007609         | 0.002116                           | 0.000953           | 0.007321          | 0.208540           | 0.225639          | 0.520139         |          |
| <b>Rate 115</b> |              |             |                 |               |                                                     |                      |                  |                                    |                    |                   |                    |                   |                  |          |
| 5               | Cust. Charge |             | \$17.50 /month  |               |                                                     | 17.50                |                  |                                    |                    |                   |                    |                   | 17.50            | \$17.50  |
| 6               | Distribution | all therms  | 0.153110 /therm | 0.243700      | 0.050800                                            | (0.000900)           | 0.002569         | 0.002116                           | (0.000980)         | 0.005117          | 0.153110           | 0.161032          | 0.455532         |          |
| <b>Rate 121</b> |              |             |                 |               |                                                     |                      |                  |                                    |                    |                   |                    |                   |                  |          |
| 7               | Cust. Charge |             | \$53.00 /month  |               |                                                     | 53.00                |                  |                                    |                    |                   |                    |                   | 53.00            | \$53.00  |
| 8               | Distribution | all therms  | 0.138330 /therm | 0.243700      | 0.055800                                            | 0.003000             | 0.003203         | 0.001058                           | 0.000745           | 0.004434          | 0.138330           | 0.150770          | 0.450270         |          |
| <b>Rate 125</b> |              |             |                 |               |                                                     |                      |                  |                                    |                    |                   |                    |                   |                  |          |
| 9               | Cust. Charge |             | \$400.00 /month |               |                                                     | 400.00               |                  |                                    |                    |                   |                    |                   | 400.00           | \$400.00 |
| 10              | Distribution | first 6,000 | 0.092860 /therm | 0.243700      | 0.055800                                            | 0.003000             | 0.000180         | 0.001058                           | 0.001176           | 0.002600          | 0.092860           | 0.100874          | 0.400374         |          |
| 11              |              | next 24,000 | 0.082860 /therm | 0.243700      | 0.055800                                            | 0.003000             | 0.000180         | 0.001058                           | 0.001176           | 0.002600          | 0.082860           | 0.090874          | 0.390374         |          |
| 12              |              | next 60,000 | 0.062860 /therm | 0.243700      | 0.055800                                            | 0.003000             | 0.000180         | 0.001058                           | 0.001176           | 0.002600          | 0.062860           | 0.070874          | 0.370374         |          |
| 13              |              | over 90,000 | 0.057860 /therm | 0.243700      | 0.055800                                            | 0.003000             | 0.000180         | 0.001058                           | 0.001176           | 0.002600          | 0.057860           | 0.065874          | 0.365374         |          |

This summary is provided for informational purposes to assist Customers in calculating bill components. Please refer to the tariffs for a full description of all tariff charges and provisions.

<sup>1</sup> per Appendix B of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

<sup>2</sup> per Appendix C of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

<sup>3</sup> per Appendix D of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

<sup>4</sup> per Appendix F of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

<sup>5</sup> per Appendix G of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC  
Summary of Charges Included in Rates 111, 115, 121 and 125  
Effective for Usage Related to the Month of  
**January 2020**

**Gas Costs**

|                  | Col A | Col B | Col C | Col D      | Col E                                      | Col F           | Col G | Col H                        | Col I | Col J | Col K | Col L | Col M |
|------------------|-------|-------|-------|------------|--------------------------------------------|-----------------|-------|------------------------------|-------|-------|-------|-------|-------|
|                  |       |       |       |            |                                            |                 |       | (D+E+F)                      |       |       |       |       |       |
|                  |       |       |       | Gas Supply | Interstate Pipeline Storage & Transmission | Other Gas Costs |       | Total <sup>1</sup> Gas Costs |       |       |       |       |       |
| 1 Rates 111, 115 |       |       |       | \$0.2509   | \$0.0444                                   | (\$0.0008)      |       | \$0.2945                     |       |       |       |       |       |
| 2 Rates 121, 125 |       |       |       | \$0.2509   | \$0.0489                                   | \$0.0030        |       | \$0.3028                     |       |       |       |       |       |

**Billing Components**

|                             | Col A | Col B           | Col C           | Col D      | Col E                                      | Col F                | Col G            | Col H                           | Col I              | Col J             | Col K           | Col L          | Col M         |
|-----------------------------|-------|-----------------|-----------------|------------|--------------------------------------------|----------------------|------------------|---------------------------------|--------------------|-------------------|-----------------|----------------|---------------|
|                             |       |                 |                 |            |                                            |                      |                  |                                 |                    |                   |                 | (F:K)          | (D+E+L)       |
|                             |       |                 |                 | Gas Supply | Interstate Pipeline Storage & Transmission | Gas Delivery Charges |                  |                                 |                    |                   |                 | Total Delivery | Total Charges |
|                             |       |                 |                 |            |                                            | Other Gas Costs      | DSM <sup>2</sup> | Universal <sup>3</sup> Srv Fund | TDSIC <sup>4</sup> | FMCA <sup>5</sup> | NIPSCO Delivery |                |               |
| <b>Rate 111</b>             |       |                 |                 |            |                                            |                      |                  |                                 |                    |                   |                 |                |               |
| 3 Cust. Charge              |       |                 | \$14.00 /month  |            |                                            |                      |                  |                                 |                    |                   | 14.00           | 14.00          | \$14.00       |
| 4 Distribution all therms   |       | 0.208540 /therm |                 | 0.250900   | 0.044400                                   | (0.000800)           | 0.007609         | 0.002116                        | 0.000953           | 0.007321          | 0.208540        | 0.225739       | 0.521039      |
| <b>Rate 115</b>             |       |                 |                 |            |                                            |                      |                  |                                 |                    |                   |                 |                |               |
| 5 Cust. Charge              |       |                 | \$17.50 /month  |            |                                            |                      |                  |                                 |                    |                   | 17.50           | 17.50          | \$17.50       |
| 6 Distribution all therms   |       | 0.153110 /therm |                 | 0.250900   | 0.044400                                   | (0.000800)           | 0.002569         | 0.002116                        | (0.000980)         | 0.005117          | 0.153110        | 0.161132       | 0.456432      |
| <b>Rate 121</b>             |       |                 |                 |            |                                            |                      |                  |                                 |                    |                   |                 |                |               |
| 7 Cust. Charge              |       |                 | \$53.00 /month  |            |                                            |                      |                  |                                 |                    |                   | 53.00           | 53.00          | \$53.00       |
| 8 Distribution all therms   |       | 0.138330 /therm |                 | 0.250900   | 0.048900                                   | 0.003000             | 0.003203         | 0.001058                        | 0.000745           | 0.004434          | 0.138330        | 0.150770       | 0.450570      |
| <b>Rate 125</b>             |       |                 |                 |            |                                            |                      |                  |                                 |                    |                   |                 |                |               |
| 9 Cust. Charge              |       |                 | \$400.00 /month |            |                                            |                      |                  |                                 |                    |                   | 400.00          | 400.00         | \$400.00      |
| 10 Distribution first 6,000 |       | 0.092860 /therm |                 | 0.250900   | 0.048900                                   | 0.003000             | 0.000180         | 0.001058                        | 0.001176           | 0.002600          | 0.092860        | 0.100874       | 0.400674      |
| 11 next 24,000              |       | 0.082860 /therm |                 | 0.250900   | 0.048900                                   | 0.003000             | 0.000180         | 0.001058                        | 0.001176           | 0.002600          | 0.082860        | 0.090874       | 0.390674      |
| 12 next 60,000              |       | 0.062860 /therm |                 | 0.250900   | 0.048900                                   | 0.003000             | 0.000180         | 0.001058                        | 0.001176           | 0.002600          | 0.062860        | 0.070874       | 0.370674      |
| 13 over 90,000              |       | 0.057860 /therm |                 | 0.250900   | 0.048900                                   | 0.003000             | 0.000180         | 0.001058                        | 0.001176           | 0.002600          | 0.057860        | 0.065874       | 0.365674      |

This summary is provided for informational purposes to assist Customers in calculating bill components. Please refer to the tariffs for a full description of all tariff charges and provisions.

<sup>1</sup> per Appendix B of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

<sup>2</sup> per Appendix C of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

<sup>3</sup> per Appendix D of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

<sup>4</sup> per Appendix F of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

<sup>5</sup> per Appendix G of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC  
Summary of Charges Included in Rates 111, 115, 121 and 125  
Effective for Usage Related to the Month of  
**December 2019**

**Gas Costs**

|                  | Col A | Col B | Col C | Col D         | Col E                                               | Col F              | Col G | Col H<br>(D+E+F)                | Col I | Col J | Col K | Col L | Col M |
|------------------|-------|-------|-------|---------------|-----------------------------------------------------|--------------------|-------|---------------------------------|-------|-------|-------|-------|-------|
|                  |       |       |       | Gas<br>Supply | Interstate<br>Pipeline<br>Storage &<br>Transmission | Other<br>Gas Costs |       | Total <sup>1</sup><br>Gas Costs |       |       |       |       |       |
| 1 Rates 111, 115 |       |       |       | \$0.2550      | \$0.0545                                            | (\$0.0005)         |       | \$0.3090                        |       |       |       |       |       |
| 2 Rates 121, 125 |       |       |       | \$0.2550      | \$0.0600                                            | \$0.0033           |       | \$0.3183                        |       |       |       |       |       |

**Billing Components**

|                 | Col A        | Col B       | Col C           | Col D         | Col E                                               | Col F                | Col G                  | Col H    | Col I              | Col J             | Col K    | Col L<br>(F:K) | Col M<br>(D+E+L) |          |
|-----------------|--------------|-------------|-----------------|---------------|-----------------------------------------------------|----------------------|------------------------|----------|--------------------|-------------------|----------|----------------|------------------|----------|
| Tariff Rates    |              |             |                 | Gas<br>Supply | Interstate<br>Pipeline<br>Storage &<br>Transmission | Gas Delivery Charges |                        |          |                    |                   |          |                | Total<br>Charges |          |
|                 |              |             |                 |               |                                                     | Other                | Universal <sup>3</sup> |          | NIPSCO             |                   | Total    |                |                  |          |
|                 |              |             |                 |               |                                                     | Gas Costs            | DSM <sup>2</sup>       | Srv Fund | TDSIC <sup>4</sup> | FMCA <sup>5</sup> |          | Delivery       |                  | Delivery |
| <b>Rate 111</b> |              |             |                 |               |                                                     |                      |                        |          |                    |                   |          |                |                  |          |
| 3               | Cust. Charge |             | \$14.00 /month  |               |                                                     | 14.00                |                        |          |                    |                   |          |                | 14.00            | \$14.00  |
| 4               | Distribution | all therms  | 0.217200 /therm | 0.255000      | 0.054500                                            | (0.000500)           | 0.008867               | 0.002116 | 0.000953           | 0.007321          | 0.217200 | 0.235957       | 0.545457         |          |
| <b>Rate 115</b> |              |             |                 |               |                                                     |                      |                        |          |                    |                   |          |                |                  |          |
| 5               | Cust. Charge |             | \$17.50 /month  |               |                                                     | 17.50                |                        |          |                    |                   |          |                | 17.50            | \$17.50  |
| 6               | Distribution | all therms  | 0.159270 /therm | 0.255000      | 0.054500                                            | (0.000500)           | 0.004672               | 0.002116 | (0.000980)         | 0.005117          | 0.159270 | 0.169695       | 0.479195         |          |
| <b>Rate 121</b> |              |             |                 |               |                                                     |                      |                        |          |                    |                   |          |                |                  |          |
| 7               | Cust. Charge |             | \$53.00 /month  |               |                                                     | 53.00                |                        |          |                    |                   |          |                | 53.00            | \$53.00  |
| 8               | Distribution | all therms  | 0.144040 /therm | 0.255000      | 0.060000                                            | 0.003300             | 0.006405               | 0.001058 | 0.000745           | 0.004434          | 0.144040 | 0.159982       | 0.474982         |          |
| <b>Rate 125</b> |              |             |                 |               |                                                     |                      |                        |          |                    |                   |          |                |                  |          |
| 9               | Cust. Charge |             | \$400.00 /month |               |                                                     | 400.00               |                        |          |                    |                   |          |                | 400.00           | \$400.00 |
| 10              | Distribution | first 6,000 | 0.095200 /therm | 0.255000      | 0.060000                                            | 0.003300             | (0.003531)             | 0.001058 | 0.001176           | 0.002600          | 0.095200 | 0.099803       | 0.414803         |          |
| 11              |              | next 24,000 | 0.085200 /therm | 0.255000      | 0.060000                                            | 0.003300             | (0.003531)             | 0.001058 | 0.001176           | 0.002600          | 0.085200 | 0.089803       | 0.404803         |          |
| 12              |              | next 60,000 | 0.065200 /therm | 0.255000      | 0.060000                                            | 0.003300             | (0.003531)             | 0.001058 | 0.001176           | 0.002600          | 0.065200 | 0.069803       | 0.384803         |          |
| 13              |              | over 90,000 | 0.060200 /therm | 0.255000      | 0.060000                                            | 0.003300             | (0.003531)             | 0.001058 | 0.001176           | 0.002600          | 0.060200 | 0.064803       | 0.379803         |          |

This summary is provided for informational purposes to assist Customers in calculating bill components. Please refer to the tariffs for a full description of all tariff charges and provisions.

<sup>1</sup> per Appendix B of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

<sup>2</sup> per Appendix C of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

<sup>3</sup> per Appendix D of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

<sup>4</sup> per Appendix F of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

<sup>5</sup> per Appendix G of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC  
Summary of Charges Included in Rates 111, 115, 121 and 125  
Effective for Usage Related to the Month of  
**November 2019**

**Gas Costs**

|                  | Col A | Col B | Col C | Col D         | Col E                                               | Col F              | Col G | Col H<br>(D+E+F)                | Col I | Col J | Col K | Col L | Col M |
|------------------|-------|-------|-------|---------------|-----------------------------------------------------|--------------------|-------|---------------------------------|-------|-------|-------|-------|-------|
|                  |       |       |       | Gas<br>Supply | Interstate<br>Pipeline<br>Storage &<br>Transmission | Other<br>Gas Costs |       | Total <sup>1</sup><br>Gas Costs |       |       |       |       |       |
| 1 Rates 111, 115 |       |       |       | \$0.2279      | \$0.0848                                            | \$0.0013           |       | \$0.3140                        |       |       |       |       |       |
| 2 Rates 121, 125 |       |       |       | \$0.2279      | \$0.0828                                            | \$0.0045           |       | \$0.3152                        |       |       |       |       |       |

**Billing Components**

|                 | Col A        | Col B       | Col C           | Col D         | Col E                                               | Col F                | Col G                  | Col H    | Col I              | Col J             | Col K    | Col L<br>(F:K)    | Col M<br>(D+E+L) |          |
|-----------------|--------------|-------------|-----------------|---------------|-----------------------------------------------------|----------------------|------------------------|----------|--------------------|-------------------|----------|-------------------|------------------|----------|
| Tariff Rates    |              |             |                 | Gas<br>Supply | Interstate<br>Pipeline<br>Storage &<br>Transmission | Gas Delivery Charges |                        |          |                    |                   |          |                   | Total<br>Charges |          |
|                 |              |             |                 |               |                                                     | Other                | Universal <sup>3</sup> |          |                    |                   | NIPSCO   | Total<br>Delivery |                  |          |
|                 |              |             |                 |               |                                                     | Gas Costs            | DSM <sup>2</sup>       | Srv Fund | TDSIC <sup>4</sup> | FMCA <sup>5</sup> | Delivery |                   |                  |          |
| <b>Rate 111</b> |              |             |                 |               |                                                     |                      |                        |          |                    |                   |          |                   |                  |          |
| 3               | Cust. Charge |             | \$14.00 /month  |               |                                                     | 14.00                |                        |          |                    |                   |          |                   | 14.00            | \$14.00  |
| 4               | Distribution | all therms  | 0.217200 /therm | 0.227900      | 0.084800                                            | 0.001300             | 0.008867               | 0.002116 | 0.000953           | 0.007321          | 0.217200 | 0.237757          | 0.550457         |          |
| <b>Rate 115</b> |              |             |                 |               |                                                     |                      |                        |          |                    |                   |          |                   |                  |          |
| 5               | Cust. Charge |             | \$17.50 /month  |               |                                                     | 17.50                |                        |          |                    |                   |          |                   | 17.50            | \$17.50  |
| 6               | Distribution | all therms  | 0.159270 /therm | 0.227900      | 0.084800                                            | 0.001300             | 0.004672               | 0.002116 | (0.000980)         | 0.005117          | 0.159270 | 0.171495          | 0.484195         |          |
| <b>Rate 121</b> |              |             |                 |               |                                                     |                      |                        |          |                    |                   |          |                   |                  |          |
| 7               | Cust. Charge |             | \$53.00 /month  |               |                                                     | 53.00                |                        |          |                    |                   |          |                   | 53.00            | \$53.00  |
| 8               | Distribution | all therms  | 0.144040 /therm | 0.227900      | 0.082800                                            | 0.004500             | 0.006405               | 0.001058 | 0.000745           | 0.004434          | 0.144040 | 0.161182          | 0.471882         |          |
| <b>Rate 125</b> |              |             |                 |               |                                                     |                      |                        |          |                    |                   |          |                   |                  |          |
| 9               | Cust. Charge |             | \$400.00 /month |               |                                                     | 400.00               |                        |          |                    |                   |          |                   | 400.00           | \$400.00 |
| 10              | Distribution | first 6,000 | 0.095200 /therm | 0.227900      | 0.082800                                            | 0.004500             | (0.003531)             | 0.001058 | 0.001176           | 0.002600          | 0.095200 | 0.101003          | 0.411703         |          |
| 11              |              | next 24,000 | 0.085200 /therm | 0.227900      | 0.082800                                            | 0.004500             | (0.003531)             | 0.001058 | 0.001176           | 0.002600          | 0.085200 | 0.091003          | 0.401703         |          |
| 12              |              | next 60,000 | 0.065200 /therm | 0.227900      | 0.082800                                            | 0.004500             | (0.003531)             | 0.001058 | 0.001176           | 0.002600          | 0.065200 | 0.071003          | 0.381703         |          |
| 13              |              | over 90,000 | 0.060200 /therm | 0.227900      | 0.082800                                            | 0.004500             | (0.003531)             | 0.001058 | 0.001176           | 0.002600          | 0.060200 | 0.066003          | 0.376703         |          |

This summary is provided for informational purposes to assist Customers in calculating bill components. Please refer to the tariffs for a full description of all tariff charges and provisions.

<sup>1</sup> per Appendix B of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

<sup>2</sup> per Appendix C of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

<sup>3</sup> per Appendix D of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

<sup>4</sup> per Appendix F of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

<sup>5</sup> per Appendix G of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC  
Summary of Charges Included in Rates 111, 115, 121 and 125  
Effective for Usage Related to the Month of  
**October 2019**

| Gas Costs        |       |       |            |                                            |                 |       |                  |       |       |       |       |       |
|------------------|-------|-------|------------|--------------------------------------------|-----------------|-------|------------------|-------|-------|-------|-------|-------|
| Col A            | Col B | Col C | Col D      | Col E                                      | Col F           | Col G | Col H<br>(D+E+F) | Col I | Col J | Col K | Col L | Col M |
|                  |       |       | Gas Supply | Interstate Pipeline Storage & Transmission | Other Gas Costs |       | Total Gas Costs  |       |       |       |       |       |
| 1 Rates 111, 115 |       |       | \$0.1953   | \$0.1391                                   | \$0.0016        |       | \$0.3360         |       |       |       |       |       |
| 2 Rates 121, 125 |       |       | \$0.1953   | \$0.0905                                   | \$0.0044        |       | \$0.2902         |       |       |       |       |       |

  

| Billing Components |             |                 |            |                                            |                      |                  |                                 |                    |                   |                 |                |                  |
|--------------------|-------------|-----------------|------------|--------------------------------------------|----------------------|------------------|---------------------------------|--------------------|-------------------|-----------------|----------------|------------------|
| Col A              | Col B       | Col C           | Col D      | Col E                                      | Col F                | Col G            | Col H                           | Col I              | Col J             | Col K           | Col L<br>(F:K) | Col M<br>(D+E+L) |
| Tariff Rates       |             |                 | Gas Supply | Interstate Pipeline Storage & Transmission | Gas Delivery Charges |                  |                                 |                    |                   | NIPSCO Delivery | Total Delivery | Total Charges    |
|                    |             |                 |            |                                            | Other Gas Costs      | DSM <sup>2</sup> | Universal <sup>3</sup> Srv Fund | TDSIC <sup>4</sup> | FMCA <sup>5</sup> |                 |                |                  |
| <b>Rate 111</b>    |             |                 |            |                                            |                      |                  |                                 |                    |                   |                 |                |                  |
| 3 Cust. Charge     |             | \$14.00 /month  |            |                                            |                      |                  |                                 |                    |                   | 14.00           | 14.00          | \$14.00          |
| 4 Distribution     | all therms  | 0.217200 /therm | 0.195300   | 0.139100                                   | 0.001600             | 0.008867         | 0.002116                        | (0.002021)         | 0.007321          | 0.217200        | 0.235083       | 0.569483         |
| <b>Rate 115</b>    |             |                 |            |                                            |                      |                  |                                 |                    |                   |                 |                |                  |
| 5 Cust. Charge     |             | \$17.50 /month  |            |                                            |                      |                  |                                 |                    |                   | 17.50           | 17.50          | \$17.50          |
| 6 Distribution     | all therms  | 0.159270 /therm | 0.195300   | 0.139100                                   | 0.001600             | 0.004672         | 0.002116                        | (0.015183)         | 0.005117          | 0.159270        | 0.157592       | 0.491992         |
| <b>Rate 121</b>    |             |                 |            |                                            |                      |                  |                                 |                    |                   |                 |                |                  |
| 7 Cust. Charge     |             | \$53.00 /month  |            |                                            |                      |                  |                                 |                    |                   | 53.00           | 53.00          | \$53.00          |
| 8 Distribution     | all therms  | 0.144040 /therm | 0.195300   | 0.090500                                   | 0.004400             | 0.006405         | 0.001058                        | (0.001689)         | 0.004434          | 0.144040        | 0.158648       | 0.444448         |
| <b>Rate 125</b>    |             |                 |            |                                            |                      |                  |                                 |                    |                   |                 |                |                  |
| 9 Cust. Charge     |             | \$400.00 /month |            |                                            |                      |                  |                                 |                    |                   | 400.00          | 400.00         | \$400.00         |
| 10 Distribution    | first 6,000 | 0.095200 /therm | 0.195300   | 0.090500                                   | 0.004400             | (0.003531)       | 0.001058                        | 0.000547           | 0.002600          | 0.095200        | 0.100274       | 0.386074         |
| 11                 | next 24,000 | 0.085200 /therm | 0.195300   | 0.090500                                   | 0.004400             | (0.003531)       | 0.001058                        | 0.000547           | 0.002600          | 0.085200        | 0.090274       | 0.376074         |
| 12                 | next 60,000 | 0.065200 /therm | 0.195300   | 0.090500                                   | 0.004400             | (0.003531)       | 0.001058                        | 0.000547           | 0.002600          | 0.065200        | 0.070274       | 0.356074         |
| 13                 | over 90,000 | 0.060200 /therm | 0.195300   | 0.090500                                   | 0.004400             | (0.003531)       | 0.001058                        | 0.000547           | 0.002600          | 0.060200        | 0.065274       | 0.351074         |

This summary is provided for informational purposes to assist Customers in calculating bill components. Please refer to the tariffs for a full description of all tariff charges and provisions.

<sup>1</sup> per Appendix B of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

<sup>2</sup> per Appendix C of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

<sup>3</sup> per Appendix D of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

<sup>4</sup> per Appendix F of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

<sup>5</sup> per Appendix G of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC  
Summary of Charges Included in Rates 111, 115, 121 and 125  
Effective for Usage Related to the Month of  
**September 2019**

**Gas Costs**

|                  | Col A | Col B | Col C | Col D         | Col E                                               | Col F              | Col G | Col H<br>(D+E+F)                | Col I | Col J | Col K | Col L | Col M |
|------------------|-------|-------|-------|---------------|-----------------------------------------------------|--------------------|-------|---------------------------------|-------|-------|-------|-------|-------|
|                  |       |       |       | Gas<br>Supply | Interstate<br>Pipeline<br>Storage &<br>Transmission | Other<br>Gas Costs |       | Total <sup>1</sup><br>Gas Costs |       |       |       |       |       |
| 1 Rates 111, 115 |       |       |       | \$0.1432      | \$0.3179                                            | \$0.0040           |       | \$0.4651                        |       |       |       |       |       |
| 2 Rates 121, 125 |       |       |       | \$0.1432      | \$0.1671                                            | \$0.0053           |       | \$0.3156                        |       |       |       |       |       |

**Billing Components**

|                 | Col A        | Col B           | Col C | Col D         | Col E                                               | Col F                | Col G            | Col H                              | Col I              | Col J             | Col K              | Col L<br>(F+K)    | Col M<br>(D+E+L) |
|-----------------|--------------|-----------------|-------|---------------|-----------------------------------------------------|----------------------|------------------|------------------------------------|--------------------|-------------------|--------------------|-------------------|------------------|
|                 |              |                 |       | Gas<br>Supply | Interstate<br>Pipeline<br>Storage &<br>Transmission | Gas Delivery Charges |                  |                                    |                    |                   |                    |                   | Total<br>Charges |
|                 | Tariff Rates |                 |       |               |                                                     | Other<br>Gas Costs   | DSM <sup>2</sup> | Universal <sup>3</sup><br>Srv Fund | TDSIC <sup>4</sup> | FMCA <sup>5</sup> | NIPSCO<br>Delivery | Total<br>Delivery |                  |
| <b>Rate 111</b> |              |                 |       |               |                                                     |                      |                  |                                    |                    |                   |                    |                   |                  |
| 3 Cust. Charge  |              | \$14.00 /month  |       |               |                                                     |                      |                  |                                    |                    |                   | 14.00              | 14.00             | \$14.00          |
| 4 Distribution  | all therms   | 0.217200 /therm |       | 0.143200      | 0.317900                                            | 0.004000             | 0.008867         | 0.000962                           | (0.002021)         | 0.036102          | 0.217200           | 0.265110          | 0.726210         |
| <b>Rate 115</b> |              |                 |       |               |                                                     |                      |                  |                                    |                    |                   |                    |                   |                  |
| 5 Cust. Charge  |              | \$17.50 /month  |       |               |                                                     |                      |                  |                                    |                    |                   | 17.50              | 17.50             | \$17.50          |
| 6 Distribution  | all therms   | 0.159270 /therm |       | 0.143200      | 0.317900                                            | 0.004000             | 0.004672         | 0.000962                           | (0.015183)         | 0.022672          | 0.159270           | 0.176393          | 0.637493         |
| <b>Rate 121</b> |              |                 |       |               |                                                     |                      |                  |                                    |                    |                   |                    |                   |                  |
| 7 Cust. Charge  |              | \$53.00 /month  |       |               |                                                     |                      |                  |                                    |                    |                   | 53.00              | 53.00             | \$53.00          |
| 8 Distribution  | all therms   | 0.144040 /therm |       | 0.143200      | 0.167100                                            | 0.005300             | 0.006405         | 0.000481                           | (0.001689)         | 0.022808          | 0.144040           | 0.177345          | 0.487645         |
| <b>Rate 125</b> |              |                 |       |               |                                                     |                      |                  |                                    |                    |                   |                    |                   |                  |
| 9 Cust. Charge  |              | \$400.00 /month |       |               |                                                     |                      |                  |                                    |                    |                   | 400.00             | 400.00            | \$400.00         |
| 10 Distribution | first 6,000  | 0.095200 /therm |       | 0.143200      | 0.167100                                            | 0.005300             | (0.003531)       | 0.000481                           | 0.000547           | 0.007729          | 0.095200           | 0.105726          | 0.416026         |
| 11              | next 24,000  | 0.085200 /therm |       | 0.143200      | 0.167100                                            | 0.005300             | (0.003531)       | 0.000481                           | 0.000547           | 0.007729          | 0.085200           | 0.095726          | 0.406026         |
| 12              | next 60,000  | 0.065200 /therm |       | 0.143200      | 0.167100                                            | 0.005300             | (0.003531)       | 0.000481                           | 0.000547           | 0.007729          | 0.065200           | 0.075726          | 0.386026         |
| 13              | over 90,000  | 0.060200 /therm |       | 0.143200      | 0.167100                                            | 0.005300             | (0.003531)       | 0.000481                           | 0.000547           | 0.007729          | 0.060200           | 0.070726          | 0.381026         |

This summary is provided for informational purposes to assist Customers in calculating bill components. Please refer to the tariffs for a full description of all tariff charges and provisions.

<sup>1</sup> per Appendix B of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

<sup>2</sup> per Appendix C of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

<sup>3</sup> per Appendix D of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

<sup>4</sup> per Appendix F of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

<sup>5</sup> per Appendix G of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC  
Summary of Charges Included in Rates 111, 115, 121 and 125  
Effective for Usage Related to the Month of  
**August 2019**

**Gas Costs**

|                  | Col A | Col B | Col C | Col D         | Col E                                               | Col F              | Col G | Col H<br>(D+E+F)                | Col I | Col J | Col K | Col L | Col M |
|------------------|-------|-------|-------|---------------|-----------------------------------------------------|--------------------|-------|---------------------------------|-------|-------|-------|-------|-------|
|                  |       |       |       | Gas<br>Supply | Interstate<br>Pipeline<br>Storage &<br>Transmission | Other<br>Gas Costs |       | Total <sup>1</sup><br>Gas Costs |       |       |       |       |       |
| 1 Rates 111, 115 |       |       |       | \$0.1185      | \$0.3694                                            | \$0.0026           |       | \$0.4905                        |       |       |       |       |       |
| 2 Rates 121, 125 |       |       |       | \$0.1185      | \$0.3089                                            | \$0.0029           |       | \$0.4303                        |       |       |       |       |       |

**Billing Components**

|                             | Col A        | Col B           | Col C | Col D         | Col E                                               | Col F                | Col G            | Col H                              | Col I              | Col J             | Col K              | Col L<br>(F+K)    | Col M<br>(D+E+L) |
|-----------------------------|--------------|-----------------|-------|---------------|-----------------------------------------------------|----------------------|------------------|------------------------------------|--------------------|-------------------|--------------------|-------------------|------------------|
|                             |              |                 |       | Gas<br>Supply | Interstate<br>Pipeline<br>Storage &<br>Transmission | Gas Delivery Charges |                  |                                    |                    |                   |                    |                   | Total<br>Charges |
|                             |              |                 |       |               |                                                     | Other<br>Gas Costs   | DSM <sup>2</sup> | Universal <sup>3</sup><br>Srv Fund | TDSIC <sup>4</sup> | FMCA <sup>5</sup> | NIPSCO<br>Delivery | Total<br>Delivery |                  |
|                             | Tariff Rates |                 |       |               |                                                     |                      |                  |                                    |                    |                   |                    |                   |                  |
| <b>Rate 111</b>             |              |                 |       |               |                                                     |                      |                  |                                    |                    |                   |                    |                   |                  |
| 3 Cust. Charge              |              | \$14.00 /month  |       |               |                                                     |                      |                  |                                    |                    |                   | 14.00              | 14.00             | \$14.00          |
| 4 Distribution all therms   |              | 0.217200 /therm |       | 0.118500      | 0.369400                                            | 0.002600             | 0.008867         | 0.000962                           | (0.002021)         | 0.036102          | 0.217200           | 0.263710          | 0.751610         |
| <b>Rate 115</b>             |              |                 |       |               |                                                     |                      |                  |                                    |                    |                   |                    |                   |                  |
| 5 Cust. Charge              |              | \$17.50 /month  |       |               |                                                     |                      |                  |                                    |                    |                   | 17.50              | 17.50             | \$17.50          |
| 6 Distribution all therms   |              | 0.159270 /therm |       | 0.118500      | 0.369400                                            | 0.002600             | 0.004672         | 0.000962                           | (0.015183)         | 0.022672          | 0.159270           | 0.174993          | 0.662893         |
| <b>Rate 121</b>             |              |                 |       |               |                                                     |                      |                  |                                    |                    |                   |                    |                   |                  |
| 7 Cust. Charge              |              | \$53.00 /month  |       |               |                                                     |                      |                  |                                    |                    |                   | 53.00              | 53.00             | \$53.00          |
| 8 Distribution all therms   |              | 0.144040 /therm |       | 0.118500      | 0.308900                                            | 0.002900             | 0.006405         | 0.000481                           | (0.001689)         | 0.022808          | 0.144040           | 0.174945          | 0.602345         |
| <b>Rate 125</b>             |              |                 |       |               |                                                     |                      |                  |                                    |                    |                   |                    |                   |                  |
| 9 Cust. Charge              |              | \$400.00 /month |       |               |                                                     |                      |                  |                                    |                    |                   | 400.00             | 400.00            | \$400.00         |
| 10 Distribution first 6,000 |              | 0.095200 /therm |       | 0.118500      | 0.308900                                            | 0.002900             | (0.003531)       | 0.000481                           | 0.000547           | 0.007729          | 0.095200           | 0.103326          | 0.530726         |
| 11 next 24,000              |              | 0.085200 /therm |       | 0.118500      | 0.308900                                            | 0.002900             | (0.003531)       | 0.000481                           | 0.000547           | 0.007729          | 0.085200           | 0.093326          | 0.520726         |
| 12 next 60,000              |              | 0.065200 /therm |       | 0.118500      | 0.308900                                            | 0.002900             | (0.003531)       | 0.000481                           | 0.000547           | 0.007729          | 0.065200           | 0.073326          | 0.500726         |
| 13 over 90,000              |              | 0.060200 /therm |       | 0.118500      | 0.308900                                            | 0.002900             | (0.003531)       | 0.000481                           | 0.000547           | 0.007729          | 0.060200           | 0.068326          | 0.495726         |

This summary is provided for informational purposes to assist Customers in calculating bill components. Please refer to the tariffs for a full description of all tariff charges and provisions.

<sup>1</sup> per Appendix B of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

<sup>2</sup> per Appendix C of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

<sup>3</sup> per Appendix D of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

<sup>4</sup> per Appendix F of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

<sup>5</sup> per Appendix G of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC  
Summary of Charges Included in Rates 111, 115, 121 and 125  
Effective for Usage Related to the Month of  
**July 2019**

**Gas Costs**

|                  | Col A | Col B | Col C | Col D         | Col E                                               | Col F              | Col G | Col H<br>(D+E+F)                | Col I | Col J | Col K | Col L | Col M |
|------------------|-------|-------|-------|---------------|-----------------------------------------------------|--------------------|-------|---------------------------------|-------|-------|-------|-------|-------|
|                  |       |       |       | Gas<br>Supply | Interstate<br>Pipeline<br>Storage &<br>Transmission | Other<br>Gas Costs |       | Total <sup>1</sup><br>Gas Costs |       |       |       |       |       |
| 1 Rates 111, 115 |       |       |       | \$0.1113      | \$0.3681                                            | \$0.0027           |       | \$0.4821                        |       |       |       |       |       |
| 2 Rates 121, 125 |       |       |       | \$0.1113      | \$0.3125                                            | \$0.0004           |       | \$0.4242                        |       |       |       |       |       |

**Billing Components**

|                 | Col A       | Col B           | Col C           | Col D        | Col E         | Col F                                               | Col G                | Col H                                                  | Col I              | Col J             | Col K              | Col L<br>(F:K)    | Col M<br>(D+E+L) |
|-----------------|-------------|-----------------|-----------------|--------------|---------------|-----------------------------------------------------|----------------------|--------------------------------------------------------|--------------------|-------------------|--------------------|-------------------|------------------|
|                 |             |                 |                 | Tariff Rates | Gas<br>Supply | Interstate<br>Pipeline<br>Storage &<br>Transmission | Gas Delivery Charges |                                                        |                    |                   |                    |                   | Total<br>Charges |
|                 |             |                 |                 |              |               |                                                     | Other<br>Gas Costs   | Universal <sup>3</sup><br>DSM <sup>2</sup><br>Srv Fund | TDSIC <sup>4</sup> | FMCA <sup>5</sup> | NIPSCO<br>Delivery | Total<br>Delivery |                  |
| <b>Rate 111</b> |             |                 |                 |              |               |                                                     |                      |                                                        |                    |                   |                    |                   |                  |
| 3 Cust. Charge  |             |                 | \$14.00 /month  |              |               |                                                     |                      |                                                        |                    |                   | 14.00              | 14.00             | \$14.00          |
| 4 Distribution  | all therms  | 0.217200 /therm |                 | 0.111300     | 0.368100      | 0.002700                                            | 0.008867             | 0.000962                                               | (0.002021)         | 0.036102          | 0.217200           | 0.263810          | 0.743210         |
| <b>Rate 115</b> |             |                 |                 |              |               |                                                     |                      |                                                        |                    |                   |                    |                   |                  |
| 5 Cust. Charge  |             |                 | \$17.50 /month  |              |               |                                                     |                      |                                                        |                    |                   | 17.50              | 17.50             | \$17.50          |
| 6 Distribution  | all therms  | 0.159270 /therm |                 | 0.111300     | 0.368100      | 0.002700                                            | 0.004672             | 0.000962                                               | (0.015183)         | 0.022672          | 0.159270           | 0.175093          | 0.654493         |
| <b>Rate 121</b> |             |                 |                 |              |               |                                                     |                      |                                                        |                    |                   |                    |                   |                  |
| 7 Cust. Charge  |             |                 | \$53.00 /month  |              |               |                                                     |                      |                                                        |                    |                   | 53.00              | 53.00             | \$53.00          |
| 8 Distribution  | all therms  | 0.144040 /therm |                 | 0.111300     | 0.312500      | 0.000400                                            | 0.006405             | 0.000481                                               | (0.001689)         | 0.022808          | 0.144040           | 0.172445          | 0.596245         |
| <b>Rate 125</b> |             |                 |                 |              |               |                                                     |                      |                                                        |                    |                   |                    |                   |                  |
| 9 Cust. Charge  |             |                 | \$400.00 /month |              |               |                                                     |                      |                                                        |                    |                   | 400.00             | 400.00            | \$400.00         |
| 10 Distribution | first 6,000 | 0.095200 /therm |                 | 0.111300     | 0.312500      | 0.000400                                            | (0.003531)           | 0.000481                                               | 0.000547           | 0.007729          | 0.095200           | 0.100826          | 0.524626         |
| 11              | next 24,000 | 0.085200 /therm |                 | 0.111300     | 0.312500      | 0.000400                                            | (0.003531)           | 0.000481                                               | 0.000547           | 0.007729          | 0.085200           | 0.090826          | 0.514626         |
| 12              | next 60,000 | 0.065200 /therm |                 | 0.111300     | 0.312500      | 0.000400                                            | (0.003531)           | 0.000481                                               | 0.000547           | 0.007729          | 0.065200           | 0.070826          | 0.494626         |
| 13              | over 90,000 | 0.060200 /therm |                 | 0.111300     | 0.312500      | 0.000400                                            | (0.003531)           | 0.000481                                               | 0.000547           | 0.007729          | 0.060200           | 0.065826          | 0.489626         |

This summary is provided for informational purposes to assist Customers in calculating bill components. Please refer to the tariffs for a full description of all tariff charges and provisions.

<sup>1</sup> per Appendix B of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

<sup>2</sup> per Appendix C of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

<sup>3</sup> per Appendix D of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

<sup>4</sup> per Appendix F of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

<sup>5</sup> per Appendix G of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC  
Summary of Charges Included in Rates 111, 115, 121 and 125  
Effective for Usage Related to the Month of  
**June 2019**

**Gas Costs**

|                  | Col A | Col B | Col C | Col D         | Col E                                               | Col F              | Col G | Col H<br>(D+E+F)                | Col I | Col J | Col K | Col L | Col M |
|------------------|-------|-------|-------|---------------|-----------------------------------------------------|--------------------|-------|---------------------------------|-------|-------|-------|-------|-------|
|                  |       |       |       | Gas<br>Supply | Interstate<br>Pipeline<br>Storage &<br>Transmission | Other<br>Gas Costs |       | Total <sup>1</sup><br>Gas Costs |       |       |       |       |       |
| 1 Rates 111, 115 |       |       |       | \$0.1266      | \$0.3357                                            | \$0.0022           |       | \$0.4645                        |       |       |       |       |       |
| 2 Rates 121, 125 |       |       |       | \$0.1266      | \$0.2928                                            | \$0.0011           |       | \$0.4205                        |       |       |       |       |       |

**Billing Components**

|                             | Col A        | Col B           | Col C | Col D         | Col E                                               | Col F                | Col G            | Col H                              | Col I              | Col J             | Col K              | Col L<br>(F:K)    | Col M<br>(D+E+L) |
|-----------------------------|--------------|-----------------|-------|---------------|-----------------------------------------------------|----------------------|------------------|------------------------------------|--------------------|-------------------|--------------------|-------------------|------------------|
|                             |              |                 |       | Gas<br>Supply | Interstate<br>Pipeline<br>Storage &<br>Transmission | Gas Delivery Charges |                  |                                    |                    |                   |                    |                   | Total<br>Charges |
|                             | Tariff Rates |                 |       |               |                                                     | Other<br>Gas Costs   | DSM <sup>2</sup> | Universal <sup>3</sup><br>Srv Fund | TDSIC <sup>4</sup> | FMCA <sup>5</sup> | NIPSCO<br>Delivery | Total<br>Delivery |                  |
| <b>Rate 111</b>             |              |                 |       |               |                                                     |                      |                  |                                    |                    |                   |                    |                   |                  |
| 3 Cust. Charge              |              | \$14.00 /month  |       |               |                                                     |                      |                  |                                    |                    |                   | 14.00              | 14.00             | \$14.00          |
| 4 Distribution all therms   |              | 0.217200 /therm |       | 0.126600      | 0.335700                                            | 0.002200             | 0.008867         | 0.000962                           | (0.019581)         | 0.036102          | 0.217200           | 0.245750          | 0.708050         |
| <b>Rate 115</b>             |              |                 |       |               |                                                     |                      |                  |                                    |                    |                   |                    |                   |                  |
| 5 Cust. Charge              |              | \$17.50 /month  |       |               |                                                     |                      |                  |                                    |                    |                   | 17.50              | 17.50             | \$17.50          |
| 6 Distribution all therms   |              | 0.159270 /therm |       | 0.126600      | 0.335700                                            | 0.002200             | 0.004672         | 0.000962                           | (0.032317)         | 0.022672          | 0.159270           | 0.157459          | 0.619759         |
| <b>Rate 121</b>             |              |                 |       |               |                                                     |                      |                  |                                    |                    |                   |                    |                   |                  |
| 7 Cust. Charge              |              | \$53.00 /month  |       |               |                                                     |                      |                  |                                    |                    |                   | 53.00              | 53.00             | \$53.00          |
| 8 Distribution all therms   |              | 0.144040 /therm |       | 0.126600      | 0.292800                                            | 0.001100             | 0.006405         | 0.000481                           | (0.014284)         | 0.022808          | 0.144040           | 0.160550          | 0.579950         |
| <b>Rate 125</b>             |              |                 |       |               |                                                     |                      |                  |                                    |                    |                   |                    |                   |                  |
| 9 Cust. Charge              |              | \$400.00 /month |       |               |                                                     |                      |                  |                                    |                    |                   | 400.00             | 400.00            | \$400.00         |
| 10 Distribution first 6,000 |              | 0.095200 /therm |       | 0.126600      | 0.292800                                            | 0.001100             | (0.003531)       | 0.000481                           | (0.004670)         | 0.007729          | 0.095200           | 0.096309          | 0.515709         |
| 11 next 24,000              |              | 0.085200 /therm |       | 0.126600      | 0.292800                                            | 0.001100             | (0.003531)       | 0.000481                           | (0.004670)         | 0.007729          | 0.085200           | 0.086309          | 0.505709         |
| 12 next 60,000              |              | 0.065200 /therm |       | 0.126600      | 0.292800                                            | 0.001100             | (0.003531)       | 0.000481                           | (0.004670)         | 0.007729          | 0.065200           | 0.066309          | 0.485709         |
| 13 over 90,000              |              | 0.060200 /therm |       | 0.126600      | 0.292800                                            | 0.001100             | (0.003531)       | 0.000481                           | (0.004670)         | 0.007729          | 0.060200           | 0.061309          | 0.480709         |

This summary is provided for informational purposes to assist Customers in calculating bill components. Please refer to the tariffs for a full description of all tariff charges and provisions.

<sup>1</sup> per Appendix B of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

<sup>2</sup> per Appendix C of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

<sup>3</sup> per Appendix D of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

<sup>4</sup> per Appendix F of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

<sup>5</sup> per Appendix G of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC  
Summary of Charges Included in Rates 111, 115, 121 and 125  
Effective for Usage Related to the Month of  
**May 2019**

**Gas Costs**

|                  | Col A | Col B | Col C | Col D         | Col E                                               | Col F              | Col G | Col H<br>(D+E+F)                | Col I | Col J | Col K | Col L | Col M |
|------------------|-------|-------|-------|---------------|-----------------------------------------------------|--------------------|-------|---------------------------------|-------|-------|-------|-------|-------|
|                  |       |       |       | Gas<br>Supply | Interstate<br>Pipeline<br>Storage &<br>Transmission | Other<br>Gas Costs |       | Total <sup>1</sup><br>Gas Costs |       |       |       |       |       |
| 1 Rates 111, 115 |       |       |       | \$0.1842      | \$0.1693                                            | \$0.0119           |       | \$0.3654                        |       |       |       |       |       |
| 2 Rates 121, 125 |       |       |       | \$0.1842      | \$0.1749                                            | \$0.0090           |       | \$0.3681                        |       |       |       |       |       |

**Billing Components**

|                 | Col A        | Col B       | Col C           | Col D         | Col E                                               | Col F                | Col G            | Col H                              | Col I              | Col J             | Col K              | Col L<br>(F:K)    | Col M<br>(D+E+L) |          |
|-----------------|--------------|-------------|-----------------|---------------|-----------------------------------------------------|----------------------|------------------|------------------------------------|--------------------|-------------------|--------------------|-------------------|------------------|----------|
|                 |              |             |                 | Gas<br>Supply | Interstate<br>Pipeline<br>Storage &<br>Transmission | Gas Delivery Charges |                  |                                    |                    |                   |                    |                   | Total<br>Charges |          |
|                 | Tariff Rates |             |                 |               |                                                     | Other<br>Gas Costs   | DSM <sup>2</sup> | Universal <sup>3</sup><br>Srv Fund | TDSIC <sup>4</sup> | FMCA <sup>5</sup> | NIPSCO<br>Delivery | Total<br>Delivery |                  |          |
| <b>Rate 111</b> |              |             |                 |               |                                                     |                      |                  |                                    |                    |                   |                    |                   |                  |          |
| 3               | Cust. Charge |             | \$14.00 /month  |               |                                                     | 14.00                |                  |                                    |                    |                   |                    |                   | 14.00            | \$14.00  |
| 4               | Distribution | all therms  | 0.217200 /therm | 0.184200      | 0.169300                                            | 0.011900             | 0.008867         | 0.000962                           | (0.019581)         | 0.036102          | 0.217200           | 0.255450          | 0.608950         |          |
| <b>Rate 115</b> |              |             |                 |               |                                                     |                      |                  |                                    |                    |                   |                    |                   |                  |          |
| 5               | Cust. Charge |             | \$17.50 /month  |               |                                                     | 17.50                |                  |                                    |                    |                   |                    |                   | 17.50            | \$17.50  |
| 6               | Distribution | all therms  | 0.159270 /therm | 0.184200      | 0.169300                                            | 0.011900             | 0.004672         | 0.000962                           | (0.032317)         | 0.022672          | 0.159270           | 0.167159          | 0.520659         |          |
| <b>Rate 121</b> |              |             |                 |               |                                                     |                      |                  |                                    |                    |                   |                    |                   |                  |          |
| 7               | Cust. Charge |             | \$53.00 /month  |               |                                                     | 53.00                |                  |                                    |                    |                   |                    |                   | 53.00            | \$53.00  |
| 8               | Distribution | all therms  | 0.144040 /therm | 0.184200      | 0.174900                                            | 0.009000             | 0.006405         | 0.000481                           | (0.014284)         | 0.022808          | 0.144040           | 0.168450          | 0.527550         |          |
| <b>Rate 125</b> |              |             |                 |               |                                                     |                      |                  |                                    |                    |                   |                    |                   |                  |          |
| 9               | Cust. Charge |             | \$400.00 /month |               |                                                     | 400.00               |                  |                                    |                    |                   |                    |                   | 400.00           | \$400.00 |
| 10              | Distribution | first 6,000 | 0.095200 /therm | 0.184200      | 0.174900                                            | 0.009000             | (0.003531)       | 0.000481                           | (0.004670)         | 0.007729          | 0.095200           | 0.104209          | 0.463309         |          |
| 11              |              | next 24,000 | 0.085200 /therm | 0.184200      | 0.174900                                            | 0.009000             | (0.003531)       | 0.000481                           | (0.004670)         | 0.007729          | 0.085200           | 0.094209          | 0.453309         |          |
| 12              |              | next 60,000 | 0.065200 /therm | 0.184200      | 0.174900                                            | 0.009000             | (0.003531)       | 0.000481                           | (0.004670)         | 0.007729          | 0.065200           | 0.074209          | 0.433309         |          |
| 13              |              | over 90,000 | 0.060200 /therm | 0.184200      | 0.174900                                            | 0.009000             | (0.003531)       | 0.000481                           | (0.004670)         | 0.007729          | 0.060200           | 0.069209          | 0.428309         |          |

This summary is provided for informational purposes to assist Customers in calculating bill components. Please refer to the tariffs for a full description of all tariff charges and provisions.

<sup>1</sup> per Appendix B of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

<sup>2</sup> per Appendix C of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

<sup>3</sup> per Appendix D of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

<sup>4</sup> per Appendix F of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

<sup>5</sup> per Appendix G of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC  
Summary of Charges Included in Rates 111, 115, 121 and 125  
Effective for Usage Related to the Month of  
**April 2019**

| Gas Costs        |       |       |            |                                            |                 |       |                  |       |       |       |       |       |
|------------------|-------|-------|------------|--------------------------------------------|-----------------|-------|------------------|-------|-------|-------|-------|-------|
| Col A            | Col B | Col C | Col D      | Col E                                      | Col F           | Col G | Col H<br>(D+E+F) | Col I | Col J | Col K | Col L | Col M |
|                  |       |       | Gas Supply | Interstate Pipeline Storage & Transmission | Other Gas Costs |       | Total Gas Costs  |       |       |       |       |       |
| 1 Rates 111, 115 |       |       | \$0.2501   | \$0.0897                                   | \$0.0122        |       | \$0.3520         |       |       |       |       |       |
| 2 Rates 121, 125 |       |       | \$0.2501   | \$0.0975                                   | \$0.0095        |       | \$0.3571         |       |       |       |       |       |

  

| Billing Components |             |                 |            |                                            |                      |                  |                                 |                    |                   |                 |                |                  |
|--------------------|-------------|-----------------|------------|--------------------------------------------|----------------------|------------------|---------------------------------|--------------------|-------------------|-----------------|----------------|------------------|
| Col A              | Col B       | Col C           | Col D      | Col E                                      | Col F                | Col G            | Col H                           | Col I              | Col J             | Col K           | Col L<br>(F:K) | Col M<br>(D+E+L) |
| Tariff Rates       |             |                 | Gas Supply | Interstate Pipeline Storage & Transmission | Gas Delivery Charges |                  |                                 |                    |                   |                 | Total Delivery | Total Charges    |
|                    |             |                 |            |                                            | Other Gas Costs      | DSM <sup>2</sup> | Universal <sup>3</sup> Srv Fund | TDSIC <sup>4</sup> | FMCA <sup>5</sup> | NIPSCO Delivery |                |                  |
| <b>Rate 111</b>    |             |                 |            |                                            |                      |                  |                                 |                    |                   |                 |                |                  |
| 3 Cust. Charge     |             | \$14.00 /month  |            |                                            |                      |                  |                                 |                    |                   | 14.00           | 14.00          | \$14.00          |
| 4 Distribution     | all therms  | 0.217200 /therm | 0.250100   | 0.089700                                   | 0.012200             | 0.008867         | 0.000962                        | (0.019581)         | 0.036102          | 0.217200        | 0.255750       | 0.595550         |
| <b>Rate 115</b>    |             |                 |            |                                            |                      |                  |                                 |                    |                   |                 |                |                  |
| 5 Cust. Charge     |             | \$17.50 /month  |            |                                            |                      |                  |                                 |                    |                   | 17.50           | 17.50          | \$17.50          |
| 6 Distribution     | all therms  | 0.159270 /therm | 0.250100   | 0.089700                                   | 0.012200             | 0.004672         | 0.000962                        | (0.032317)         | 0.022672          | 0.159270        | 0.167459       | 0.507259         |
| <b>Rate 121</b>    |             |                 |            |                                            |                      |                  |                                 |                    |                   |                 |                |                  |
| 7 Cust. Charge     |             | \$53.00 /month  |            |                                            |                      |                  |                                 |                    |                   | 53.00           | 53.00          | \$53.00          |
| 8 Distribution     | all therms  | 0.144040 /therm | 0.250100   | 0.097500                                   | 0.009500             | 0.006405         | 0.000481                        | (0.014284)         | 0.022808          | 0.144040        | 0.168950       | 0.516550         |
| <b>Rate 125</b>    |             |                 |            |                                            |                      |                  |                                 |                    |                   |                 |                |                  |
| 9 Cust. Charge     |             | \$400.00 /month |            |                                            |                      |                  |                                 |                    |                   | 400.00          | 400.00         | \$400.00         |
| 10 Distribution    | first 6,000 | 0.095200 /therm | 0.250100   | 0.097500                                   | 0.009500             | (0.003531)       | 0.000481                        | (0.004670)         | 0.007729          | 0.095200        | 0.104709       | 0.452309         |
| 11                 | next 24,000 | 0.085200 /therm | 0.250100   | 0.097500                                   | 0.009500             | (0.003531)       | 0.000481                        | (0.004670)         | 0.007729          | 0.085200        | 0.094709       | 0.442309         |
| 12                 | next 60,000 | 0.065200 /therm | 0.250100   | 0.097500                                   | 0.009500             | (0.003531)       | 0.000481                        | (0.004670)         | 0.007729          | 0.065200        | 0.074709       | 0.422309         |
| 13                 | over 90,000 | 0.060200 /therm | 0.250100   | 0.097500                                   | 0.009500             | (0.003531)       | 0.000481                        | (0.004670)         | 0.007729          | 0.060200        | 0.069709       | 0.417309         |

This summary is provided for informational purposes to assist Customers in calculating bill components. Please refer to the tariffs for a full description of all tariff charges and provisions.

<sup>1</sup> per Appendix B of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

<sup>2</sup> per Appendix C of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

<sup>3</sup> per Appendix D of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

<sup>4</sup> per Appendix F of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

<sup>5</sup> per Appendix G of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC  
Summary of Charges Included in Rates 111, 115, 121 and 125  
Effective for Usage Related to the Month of  
**March 2019**

**Gas Costs**

|                  | Col A | Col B | Col C | Col D      | Col E                                      | Col F           | Col G | Col H           | Col I | Col J | Col K | Col L | Col M |
|------------------|-------|-------|-------|------------|--------------------------------------------|-----------------|-------|-----------------|-------|-------|-------|-------|-------|
|                  |       |       |       |            |                                            |                 |       | (D+E+F)         |       |       |       |       |       |
|                  |       |       |       | Gas Supply | Interstate Pipeline Storage & Transmission | Other Gas Costs |       | Total Gas Costs |       |       |       |       |       |
| 1 Rates 111, 115 |       |       |       | \$0.3013   | \$0.0663                                   | \$0.0123        |       | \$0.3799        |       |       |       |       |       |
| 2 Rates 121, 125 |       |       |       | \$0.3013   | \$0.0753                                   | \$0.0090        |       | \$0.3856        |       |       |       |       |       |

**Billing Components**

|                 | Col A       | Col B           | Col C           | Col D      | Col E                                      | Col F                | Col G            | Col H                           | Col I              | Col J             | Col K           | Col L          | Col M         |
|-----------------|-------------|-----------------|-----------------|------------|--------------------------------------------|----------------------|------------------|---------------------------------|--------------------|-------------------|-----------------|----------------|---------------|
|                 |             |                 |                 |            |                                            |                      |                  |                                 |                    |                   |                 | (F+K)          | (D+E+L)       |
|                 |             |                 |                 | Gas Supply | Interstate Pipeline Storage & Transmission | Gas Delivery Charges |                  |                                 |                    |                   |                 | Total Delivery | Total Charges |
|                 |             |                 |                 |            |                                            | Other Gas Costs      | DSM <sup>2</sup> | Universal <sup>3</sup> Srv Fund | TDSIC <sup>4</sup> | FMCA <sup>5</sup> | NIPSCO Delivery |                |               |
| <b>Rate 111</b> |             |                 |                 |            |                                            |                      |                  |                                 |                    |                   |                 |                |               |
| 3 Cust. Charge  |             |                 | \$14.00 /month  |            |                                            |                      |                  |                                 |                    |                   | 14.00           | 14.00          | \$14.00       |
| 4 Distribution  | all therms  | 0.217200 /therm |                 | 0.301300   | 0.066300                                   | 0.012300             | 0.008867         | 0.000962                        | (0.019581)         | 0.000000          | 0.217200        | 0.219748       | 0.587348      |
| <b>Rate 115</b> |             |                 |                 |            |                                            |                      |                  |                                 |                    |                   |                 |                |               |
| 5 Cust. Charge  |             |                 | \$17.50 /month  |            |                                            |                      |                  |                                 |                    |                   | 17.50           | 17.50          | \$17.50       |
| 6 Distribution  | all therms  | 0.159270 /therm |                 | 0.301300   | 0.066300                                   | 0.012300             | 0.004672         | 0.000962                        | (0.032317)         | 0.000000          | 0.159270        | 0.144887       | 0.512487      |
| <b>Rate 121</b> |             |                 |                 |            |                                            |                      |                  |                                 |                    |                   |                 |                |               |
| 7 Cust. Charge  |             |                 | \$53.00 /month  |            |                                            |                      |                  |                                 |                    |                   | 53.00           | 53.00          | \$53.00       |
| 8 Distribution  | all therms  | 0.144040 /therm |                 | 0.301300   | 0.075300                                   | 0.009000             | 0.006405         | 0.000481                        | (0.014284)         | 0.000000          | 0.144040        | 0.145642       | 0.522242      |
| <b>Rate 125</b> |             |                 |                 |            |                                            |                      |                  |                                 |                    |                   |                 |                |               |
| 9 Cust. Charge  |             |                 | \$400.00 /month |            |                                            |                      |                  |                                 |                    |                   | 400.00          | 400.00         | \$400.00      |
| 10 Distribution | first 6,000 | 0.095200 /therm |                 | 0.301300   | 0.075300                                   | 0.009000             | (0.003531)       | 0.000481                        | (0.004670)         | 0.000000          | 0.095200        | 0.096480       | 0.473080      |
| 11              | next 24,000 | 0.085200 /therm |                 | 0.301300   | 0.075300                                   | 0.009000             | (0.003531)       | 0.000481                        | (0.004670)         | 0.000000          | 0.085200        | 0.086480       | 0.463080      |
| 12              | next 60,000 | 0.065200 /therm |                 | 0.301300   | 0.075300                                   | 0.009000             | (0.003531)       | 0.000481                        | (0.004670)         | 0.000000          | 0.065200        | 0.066480       | 0.443080      |
| 13              | over 90,000 | 0.060200 /therm |                 | 0.301300   | 0.075300                                   | 0.009000             | (0.003531)       | 0.000481                        | (0.004670)         | 0.000000          | 0.060200        | 0.061480       | 0.438080      |

This summary is provided for informational purposes to assist Customers in calculating bill components. Please refer to the tariffs for a full description of all tariff charges and provisions.

<sup>1</sup> per Appendix B of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

<sup>2</sup> per Appendix C of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

<sup>3</sup> per Appendix D of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

<sup>4</sup> per Appendix F of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

<sup>5</sup> per Appendix G of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC  
Summary of Charges Included in Rates 111, 115, 121 and 125  
Effective for all bills rendered during the billing month of  
**February 2019**

**Gas Costs**

|                  | Col A | Col B | Col C | Col D         | Col E                                               | Col F              | Col G | Col H<br>(D+E+F)                | Col I | Col J | Col K | Col L |
|------------------|-------|-------|-------|---------------|-----------------------------------------------------|--------------------|-------|---------------------------------|-------|-------|-------|-------|
|                  |       |       |       | Gas<br>Supply | Interstate<br>Pipeline<br>Storage &<br>Transmission | Other<br>Gas Costs |       | Total <sup>1</sup><br>Gas Costs |       |       |       |       |
| 1 Rates 111, 115 |       |       |       | \$0.3202      | \$0.0541                                            | \$0.0063           |       | \$0.3806                        |       |       |       |       |
| 2 Rates 121, 125 |       |       |       | \$0.3202      | \$0.0601                                            | \$0.0038           |       | \$0.3841                        |       |       |       |       |

**Billing Components**

|                 | Col A               | Col B       | Col C             | Col D         | Col E                                               | Col F                | Col G            | Col H    | Col I                                        | Col J              | Col K<br>(F+G+H+I+J) | Col L<br>(D+E+K) |
|-----------------|---------------------|-------------|-------------------|---------------|-----------------------------------------------------|----------------------|------------------|----------|----------------------------------------------|--------------------|----------------------|------------------|
| Tariff Rates    |                     |             |                   | Gas<br>Supply | Interstate<br>Pipeline<br>Storage &<br>Transmission | Gas Delivery Charges |                  |          |                                              |                    |                      | Total<br>Charges |
|                 |                     |             |                   |               |                                                     | Other<br>Gas Costs   | DSM <sup>2</sup> | Srv Fund | Universal <sup>3</sup><br>TDSIC <sup>4</sup> | NIPSCO<br>Delivery | Total<br>Delivery    |                  |
| <b>Rate 111</b> |                     |             |                   |               |                                                     |                      |                  |          |                                              |                    |                      |                  |
| 3               | Customer Charge     |             | \$14.00 /month    |               |                                                     |                      |                  |          |                                              | 14.00              | 14.00                | \$14.00          |
| 4               | Distribution Charge | all therms  | \$0.186610 /therm | 0.320200      | 0.054100                                            | 0.006300             | 0.008812         | 0.000962 | (0.011376)                                   | 0.186610           | 0.191308             | \$0.565608       |
| <b>Rate 115</b> |                     |             |                   |               |                                                     |                      |                  |          |                                              |                    |                      |                  |
| 5               | Customer Charge     |             | \$17.50 /month    |               |                                                     |                      |                  |          |                                              | 17.50              | 17.50                | \$17.50          |
| 6               | Distribution Charge | all therms  | \$0.137490 /therm | 0.320200      | 0.054100                                            | 0.006300             | 0.004656         | 0.000962 | (0.025237)                                   | 0.137490           | 0.124171             | \$0.498471       |
| <b>Rate 121</b> |                     |             |                   |               |                                                     |                      |                  |          |                                              |                    |                      |                  |
| 7               | Customer Charge     |             | \$53.00 /month    |               |                                                     |                      |                  |          |                                              | 53.00              | 53.00                | \$53.00          |
| 8               | Distribution Charge | all therms  | \$0.123880 /therm | 0.320200      | 0.060100                                            | 0.003800             | 0.006378         | 0.000481 | (0.008019)                                   | 0.123880           | 0.126520             | \$0.506820       |
| <b>Rate 125</b> |                     |             |                   |               |                                                     |                      |                  |          |                                              |                    |                      |                  |
| 9               | Customer Charge     |             | \$400.00 /month   |               |                                                     |                      |                  |          |                                              | 400.00             | 400.00               | \$400.00         |
| 10              | Distribution Charge | first 6,000 | \$0.086960 /therm | 0.320200      | 0.060100                                            | 0.003800             | (0.003531)       | 0.000481 | (0.000691)                                   | 0.086960           | 0.087019             | \$0.467319       |
| 11              |                     | next 24,000 | \$0.076960 /therm | 0.320200      | 0.060100                                            | 0.003800             | (0.003531)       | 0.000481 | (0.000691)                                   | 0.076960           | 0.077019             | \$0.457319       |
| 12              |                     | next 60,000 | \$0.056960 /therm | 0.320200      | 0.060100                                            | 0.003800             | (0.003531)       | 0.000481 | (0.000691)                                   | 0.056960           | 0.057019             | \$0.437319       |
| 13              |                     | over 90,000 | \$0.051960 /therm | 0.320200      | 0.060100                                            | 0.003800             | (0.003531)       | 0.000481 | (0.000691)                                   | 0.051960           | 0.052019             | \$0.432319       |

This summary is provided for informational purposes to assist Customers in calculating bill components. Please refer to the tariffs for a full description of all tariff charges and provisions.

<sup>1</sup> per Appendix B of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

<sup>2</sup> per Appendix C of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

<sup>3</sup> per Appendix D of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

<sup>4</sup> per Appendix F of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC  
Summary of Charges Included in Rates 111, 115, 121 and 125  
Effective for all bills rendered during the billing month of  
**January 2019**

**Gas Costs**

|                  | Col A | Col B | Col C | Col D         | Col E                                               | Col F              | Col G | Col H<br>(D+E+F)                | Col I | Col J | Col K | Col L |
|------------------|-------|-------|-------|---------------|-----------------------------------------------------|--------------------|-------|---------------------------------|-------|-------|-------|-------|
|                  |       |       |       | Gas<br>Supply | Interstate<br>Pipeline<br>Storage &<br>Transmission | Other<br>Gas Costs |       | Total <sup>1</sup><br>Gas Costs |       |       |       |       |
| 1 Rates 111, 115 |       |       |       | \$0.3458      | \$0.0451                                            | \$0.0067           |       | \$0.3976                        |       |       |       |       |
| 2 Rates 121, 125 |       |       |       | \$0.3458      | \$0.0498                                            | \$0.0041           |       | \$0.3997                        |       |       |       |       |

**Billing Components**

|                        | Col A        | Col B             | Col C | Col D         | Col E                                               | Col F                | Col G            | Col H                              | Col I                        | Col J    | Col K<br>(F+G+H+I+J) | Col L<br>(D+E+K) |
|------------------------|--------------|-------------------|-------|---------------|-----------------------------------------------------|----------------------|------------------|------------------------------------|------------------------------|----------|----------------------|------------------|
|                        |              |                   |       | Gas<br>Supply | Interstate<br>Pipeline<br>Storage &<br>Transmission | Gas Delivery Charges |                  |                                    |                              |          |                      | Total<br>Charges |
|                        | Tariff Rates |                   |       |               |                                                     | Other<br>Gas Costs   | DSM <sup>2</sup> | Universal <sup>3</sup><br>Srv Fund | NIPSCO<br>TDSIC <sup>4</sup> | Delivery | Total<br>Delivery    |                  |
| <b>Rate 111</b>        |              |                   |       |               |                                                     |                      |                  |                                    |                              |          |                      |                  |
| 3 Customer Charge      |              | \$14.00 /month    |       |               |                                                     |                      |                  |                                    |                              | 14.00    | 14.00                | \$14.00          |
| 4 Distribution Charge  | all therms   | \$0.186610 /therm |       | 0.345800      | 0.045100                                            | 0.006700             | 0.008812         | 0.000962                           | (0.011376)                   | 0.186610 | 0.191708             | \$0.582608       |
| <b>Rate 115</b>        |              |                   |       |               |                                                     |                      |                  |                                    |                              |          |                      |                  |
| 5 Customer Charge      |              | \$17.50 /month    |       |               |                                                     |                      |                  |                                    |                              | 17.50    | 17.50                | \$17.50          |
| 6 Distribution Charge  | all therms   | \$0.137490 /therm |       | 0.345800      | 0.045100                                            | 0.006700             | 0.004656         | 0.000962                           | (0.025237)                   | 0.137490 | 0.124571             | \$0.515471       |
| <b>Rate 121</b>        |              |                   |       |               |                                                     |                      |                  |                                    |                              |          |                      |                  |
| 7 Customer Charge      |              | \$53.00 /month    |       |               |                                                     |                      |                  |                                    |                              | 53.00    | 53.00                | \$53.00          |
| 8 Distribution Charge  | all therms   | \$0.123880 /therm |       | 0.345800      | 0.049800                                            | 0.004100             | 0.006378         | 0.000481                           | (0.008019)                   | 0.123880 | 0.126820             | \$0.522420       |
| <b>Rate 125</b>        |              |                   |       |               |                                                     |                      |                  |                                    |                              |          |                      |                  |
| 9 Customer Charge      |              | \$400.00 /month   |       |               |                                                     |                      |                  |                                    |                              | 400.00   | 400.00               | \$400.00         |
| 10 Distribution Charge | first 6,000  | \$0.086960 /therm |       | 0.345800      | 0.049800                                            | 0.004100             | (0.003531)       | 0.000481                           | (0.000691)                   | 0.086960 | 0.087319             | \$0.482919       |
| 11                     | next 24,000  | \$0.076960 /therm |       | 0.345800      | 0.049800                                            | 0.004100             | (0.003531)       | 0.000481                           | (0.000691)                   | 0.076960 | 0.077319             | \$0.472919       |
| 12                     | next 60,000  | \$0.056960 /therm |       | 0.345800      | 0.049800                                            | 0.004100             | (0.003531)       | 0.000481                           | (0.000691)                   | 0.056960 | 0.057319             | \$0.452919       |
| 13                     | over 90,000  | \$0.051960 /therm |       | 0.345800      | 0.049800                                            | 0.004100             | (0.003531)       | 0.000481                           | (0.000691)                   | 0.051960 | 0.052319             | \$0.447919       |

This summary is provided for informational purposes to assist Customers in calculating bill components. Please refer to the tariffs for a full description of all tariff charges and provisions.

<sup>1</sup> per Appendix B of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

<sup>2</sup> per Appendix C of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

<sup>3</sup> per Appendix D of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

<sup>4</sup> per Appendix F of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC  
Summary of Charges Included in Rates 111, 115, 121 and 125  
Effective for all bills rendered during the billing month of  
**December 2018**

**Gas Costs**

|                  | Col A | Col B | Col C | Col D         | Col E                                               | Col F              | Col G | Col H<br>(D+E+F)                | Col I | Col J | Col K | Col L |
|------------------|-------|-------|-------|---------------|-----------------------------------------------------|--------------------|-------|---------------------------------|-------|-------|-------|-------|
|                  |       |       |       | Gas<br>Supply | Interstate<br>Pipeline<br>Storage &<br>Transmission | Other<br>Gas Costs |       | Total <sup>1</sup><br>Gas Costs |       |       |       |       |
| 1 Rates 111, 115 |       |       |       | \$0.3557      | \$0.0530                                            | \$0.0071           |       | \$0.4158                        |       |       |       |       |
| 2 Rates 121, 125 |       |       |       | \$0.3557      | \$0.0581                                            | \$0.0045           |       | \$0.4183                        |       |       |       |       |

**Billing Components**

|                        | Col A        | Col B             | Col C | Col D         | Col E                                               | Col F                | Col G            | Col H                              | Col I              | Col J              | Col K<br>(F+G+H+I+J) | Col L<br>(D+E+K) |
|------------------------|--------------|-------------------|-------|---------------|-----------------------------------------------------|----------------------|------------------|------------------------------------|--------------------|--------------------|----------------------|------------------|
|                        |              |                   |       | Gas<br>Supply | Interstate<br>Pipeline<br>Storage &<br>Transmission | Gas Delivery Charges |                  |                                    |                    |                    |                      | Total<br>Charges |
|                        | Tariff Rates |                   |       |               |                                                     | Other<br>Gas Costs   | DSM <sup>2</sup> | Universal <sup>3</sup><br>Srv Fund | TDSIC <sup>4</sup> | NIPSCO<br>Delivery | Total<br>Delivery    |                  |
| <b>Rate 111</b>        |              |                   |       |               |                                                     |                      |                  |                                    |                    |                    |                      |                  |
| 3 Customer Charge      |              | \$14.00 /month    |       |               |                                                     |                      |                  |                                    |                    | 14.00              | 14.00                | \$14.00          |
| 4 Distribution Charge  | all therms   | \$0.186610 /therm |       | 0.355700      | 0.053000                                            | 0.007100             | 0.005224         | 0.000962                           | 0.037176           | 0.186610           | 0.237072             | \$0.645772       |
| <b>Rate 115</b>        |              |                   |       |               |                                                     |                      |                  |                                    |                    |                    |                      |                  |
| 5 Customer Charge      |              | \$17.50 /month    |       |               |                                                     |                      |                  |                                    |                    | 17.50              | 17.50                | \$17.50          |
| 6 Distribution Charge  | all therms   | \$0.137490 /therm |       | 0.355700      | 0.053000                                            | 0.007100             | 0.001674         | 0.000962                           | 0.020451           | 0.137490           | 0.167677             | \$0.576377       |
| <b>Rate 121</b>        |              |                   |       |               |                                                     |                      |                  |                                    |                    |                    |                      |                  |
| 7 Customer Charge      |              | \$53.00 /month    |       |               |                                                     |                      |                  |                                    |                    | 53.00              | 53.00                | \$53.00          |
| 8 Distribution Charge  | all therms   | \$0.123880 /therm |       | 0.355700      | 0.058100                                            | 0.004500             | (0.000521)       | 0.000481                           | 0.021714           | 0.123880           | 0.150054             | \$0.563854       |
| <b>Rate 125</b>        |              |                   |       |               |                                                     |                      |                  |                                    |                    |                    |                      |                  |
| 9 Customer Charge      |              | \$400.00 /month   |       |               |                                                     |                      |                  |                                    |                    | 400.00             | 400.00               | \$400.00         |
| 10 Distribution Charge | first 6,000  | \$0.086960 /therm |       | 0.355700      | 0.058100                                            | 0.004500             | (0.000521)       | 0.000481                           | 0.010413           | 0.086960           | 0.101833             | \$0.515633       |
| 11                     | next 24,000  | \$0.076960 /therm |       | 0.355700      | 0.058100                                            | 0.004500             | (0.000521)       | 0.000481                           | 0.010413           | 0.076960           | 0.091833             | \$0.505633       |
| 12                     | next 60,000  | \$0.056960 /therm |       | 0.355700      | 0.058100                                            | 0.004500             | (0.000521)       | 0.000481                           | 0.010413           | 0.056960           | 0.071833             | \$0.485633       |
| 13                     | over 90,000  | \$0.051960 /therm |       | 0.355700      | 0.058100                                            | 0.004500             | (0.000521)       | 0.000481                           | 0.010413           | 0.051960           | 0.066833             | \$0.480633       |

This summary is provided for informational purposes to assist Customers in calculating bill components. Please refer to the tariffs for a full description of all tariff charges and provisions.

<sup>1</sup> per Appendix B of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

<sup>2</sup> per Appendix C of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

<sup>3</sup> per Appendix D of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

<sup>4</sup> per Appendix F of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC  
Summary of Charges Included in Rates 111, 115, 121 and 125  
Effective for all bills rendered during the billing month of  
**November 2018**

**Gas Costs**

|                  | Col A | Col B | Col C | Col D         | Col E                                               | Col F              | Col G | Col H<br>(D+E+F)                | Col I | Col J | Col K | Col L |
|------------------|-------|-------|-------|---------------|-----------------------------------------------------|--------------------|-------|---------------------------------|-------|-------|-------|-------|
|                  |       |       |       | Gas<br>Supply | Interstate<br>Pipeline<br>Storage &<br>Transmission | Other<br>Gas Costs |       | Total <sup>1</sup><br>Gas Costs |       |       |       |       |
| 1 Rates 111, 115 |       |       |       | \$0.2964      | \$0.0874                                            | \$0.0045           |       | \$0.3883                        |       |       |       |       |
| 2 Rates 121, 125 |       |       |       | \$0.2964      | \$0.0884                                            | \$0.0026           |       | \$0.3874                        |       |       |       |       |

**Billing Components**

|                        | Col A       | Col B             | Col C | Col D         | Col E                                               | Col F                | Col G            | Col H    | Col I              | Col J              | Col K<br>(F+G+H+I+J) | Col L<br>(D+E+K) |
|------------------------|-------------|-------------------|-------|---------------|-----------------------------------------------------|----------------------|------------------|----------|--------------------|--------------------|----------------------|------------------|
|                        |             |                   |       | Gas<br>Supply | Interstate<br>Pipeline<br>Storage &<br>Transmission | Gas Delivery Charges |                  |          |                    |                    |                      | Total<br>Charges |
|                        |             |                   |       |               |                                                     | Other<br>Gas Costs   | DSM <sup>2</sup> | Srv Fund | TDSIC <sup>4</sup> | NIPSCO<br>Delivery | Total<br>Delivery    |                  |
| <b>Rate 111</b>        |             |                   |       |               |                                                     |                      |                  |          |                    |                    |                      |                  |
| 3 Customer Charge      | NA          | \$14.00 /month    |       |               |                                                     |                      |                  |          |                    | 14.00              | 14.00                | \$14.00          |
| 4 Distribution Charge  | all therms  | \$0.186610 /therm |       | 0.296400      | 0.087400                                            | 0.004500             | 0.005224         | 0.000962 | 0.037176           | 0.186610           | 0.234472             | \$0.618272       |
| <b>Rate 115</b>        |             |                   |       |               |                                                     |                      |                  |          |                    |                    |                      |                  |
| 5 Customer Charge      | NA          | \$17.50 /month    |       |               |                                                     |                      |                  |          |                    | 17.50              | 17.50                | \$17.50          |
| 6 Distribution Charge  | first 45    | \$0.137490 /therm |       | 0.296400      | 0.087400                                            | 0.004500             | 0.001674         | 0.000962 | 0.020451           | 0.137490           | 0.165077             | \$0.548877       |
| <b>Rate 121</b>        |             |                   |       |               |                                                     |                      |                  |          |                    |                    |                      |                  |
| 7 Customer Charge      | NA          | \$53.00 /month    |       |               |                                                     |                      |                  |          |                    | 53.00              | 53.00                | \$53.00          |
| 8 Distribution Charge  | all therms  | \$0.123880 /therm |       | 0.296400      | 0.088400                                            | 0.002600             | (0.000521)       | 0.000481 | 0.021714           | 0.123880           | 0.148154             | \$0.532954       |
| <b>Rate 125</b>        |             |                   |       |               |                                                     |                      |                  |          |                    |                    |                      |                  |
| 9 Customer Charge      | NA          | \$400.00 /month   |       |               |                                                     |                      |                  |          |                    | 400.00             | 400.00               | \$400.00         |
| 10 Distribution Charge | first 6,000 | \$0.086960 /therm |       | 0.296400      | 0.088400                                            | 0.002600             | (0.000521)       | 0.000481 | 0.010413           | 0.086960           | 0.099933             | \$0.484733       |
| 11                     | next 24,000 | \$0.076960 /therm |       | 0.296400      | 0.088400                                            | 0.002600             | (0.000521)       | 0.000481 | 0.010413           | 0.076960           | 0.089933             | \$0.474733       |
| 12                     | next 60,000 | \$0.056960 /therm |       | 0.296400      | 0.088400                                            | 0.002600             | (0.000521)       | 0.000481 | 0.010413           | 0.056960           | 0.069933             | \$0.454733       |
| 13                     | over 90,000 | \$0.051960 /therm |       | 0.296400      | 0.088400                                            | 0.002600             | (0.000521)       | 0.000481 | 0.010413           | 0.051960           | 0.064933             | \$0.449733       |

This summary is provided for informational purposes to assist Customers in calculating bill components. Please refer to the tariffs for a full description of all tariff charges and provisions.

<sup>1</sup> per Appendix B of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

<sup>2</sup> per Appendix C of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

<sup>3</sup> per Appendix D of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

<sup>4</sup> per Appendix F of Northern Indiana Public Service Company IURC Gas Service Tariff Original Volume No. 8

NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC  
Summary of Charges Included in Rates 111, 115, 121 and 125  
Effective for all bills rendered during the billing month of  
**October 2018**

**Gas Costs**

|                  | Col A | Col B | Col C | Col D         | Col E                                               | Col F              | Col G | Col H<br>(D+E+F)                | Col I | Col J | Col K | Col L |
|------------------|-------|-------|-------|---------------|-----------------------------------------------------|--------------------|-------|---------------------------------|-------|-------|-------|-------|
|                  |       |       |       | Gas<br>Supply | Interstate<br>Pipeline<br>Storage &<br>Transmission | Other<br>Gas Costs |       | Total <sup>1</sup><br>Gas Costs |       |       |       |       |
| 1 Rates 111, 115 |       |       |       | \$0.2369      | \$0.1380                                            | \$0.0042           |       | \$0.3791                        |       |       |       |       |
| 2 Rates 121, 125 |       |       |       | \$0.2369      | \$0.1013                                            | \$0.0017           |       | \$0.3399                        |       |       |       |       |

**Billing Components**

|                       | Col A        | Col B             | Col C | Col D         | Col E                                               | Col F                | Col G            | Col H                              | Col I              | Col J              | Col K<br>(F+G+H+I+J) | Col L<br>(D+E+K) |
|-----------------------|--------------|-------------------|-------|---------------|-----------------------------------------------------|----------------------|------------------|------------------------------------|--------------------|--------------------|----------------------|------------------|
|                       |              |                   |       | Gas<br>Supply | Interstate<br>Pipeline<br>Storage &<br>Transmission | Gas Delivery Charges |                  |                                    |                    |                    |                      | Total<br>Charges |
|                       | Tariff Rates |                   |       |               |                                                     | Other<br>Gas Costs   | DSM <sup>2</sup> | Universal <sup>3</sup><br>Srv Fund | TDSIC <sup>4</sup> | NIPSCO<br>Delivery | Total<br>Delivery    |                  |
| <b>Rate 111</b>       |              |                   |       |               |                                                     |                      |                  |                                    |                    |                    |                      |                  |
| 3 Customer Charge     | NA           | \$14.00 /month    |       |               |                                                     |                      |                  |                                    |                    | 14.00              | 14.00                | \$14.00          |
| 4 Distribution Charge | all therms   | \$0.186610 /therm |       | 0.236900      | 0.138000                                            | 0.004200             | 0.005224         | 0.000962                           | 0.037176           | 0.186610           | 0.234172             | \$0.609072       |
| <b>Rate 115</b>       |              |                   |       |               |                                                     |                      |                  |                                    |                    |                    |                      |                  |
| 5 Customer Charge     | NA           | \$17.50 /month    |       |               |                                                     |                      |                  |                                    |                    | 17.50              | 17.50                | \$17.50          |
| 6 Distribution Charge | all therms   | \$0.137490 /therm |       | 0.236900      | 0.138000                                            | 0.004200             | 0.001674         | 0.000962                           | 0.020451           | 0.137490           | 0.164777             | \$0.539677       |
| <b>Rate 121</b>       |              |                   |       |               |                                                     |                      |                  |                                    |                    |                    |                      |                  |
| 6 Customer Charge     | NA           | \$53.00 /month    |       |               |                                                     |                      |                  |                                    |                    | 53.00              | 53.00                | \$53.00          |
| 7 Distribution Charge | all therms   | \$0.123880 /therm |       | 0.236900      | 0.101300                                            | 0.001700             | (0.000521)       | 0.000481                           | 0.021714           | 0.123880           | 0.147254             | \$0.485454       |
| <b>Rate 125</b>       |              |                   |       |               |                                                     |                      |                  |                                    |                    |                    |                      |                  |
| 8 Customer Charge     | NA           | \$400.00 /month   |       |               |                                                     |                      |                  |                                    |                    | 400.00             | 400.00               | \$400.00         |
| 9 Distribution Charge | first 6,000  | \$0.086960 /therm |       | 0.236900      | 0.101300                                            | 0.001700             | (0.000521)       | 0.000481                           | 0.010413           | 0.086960           | 0.099033             | \$0.437233       |
| 10                    | next 24,000  | \$0.076960 /therm |       | 0.236900      | 0.101300                                            | 0.001700             | (0.000521)       | 0.000481                           | 0.010413           | 0.076960           | 0.089033             | \$0.427233       |
| 11                    | next 60,000  | \$0.056960 /therm |       | 0.236900      | 0.101300                                            | 0.001700             | (0.000521)       | 0.000481                           | 0.010413           | 0.056960           | 0.069033             | \$0.407233       |
| 12                    | over 90,000  | \$0.051960 /therm |       | 0.236900      | 0.101300                                            | 0.001700             | (0.000521)       | 0.000481                           | 0.010413           | 0.051960           | 0.064033             | \$0.402233       |

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