**Memorandum Regarding 2017 Projected Attachment O, MM and GG**

September 29, 2016

Northern Indiana Public Service Company (NIPSCO) posted the following electronic files for 2017 forecasted rates per its Attachment O formula rate protocols as filed with the Federal Energy Regulatory Commission (FERC) in Docket No. ER13-2376-002:

|  |  |
| --- | --- |
| **2017 Forecast – Posted September 29, 2016** | **2015 True-Up – Posted May 27, 2016** |
| NIPSCO 2017 Attachment O Forecast.xlsx | NIPSCO 2015 Attachment O True-Up.xlsx |
| NIPSCO 2017 Attachment MM Forecast.xlsx | NIPSCO 2015 Attachment MM True-Up.xlsx |
| NIPSCO 2017 Attachment GG Forecast.xlsx | NIPSCO 2015 Attachment GG True-Up.xlsx |
| NIPSCO 2017 Schedule 1 Forecast.xlsx | NIPSCO 2015 Schedule 1 True-Up – w divisor.xlsx |

On September 29, 2016, NIPSCO reposted its 2015 True-Up attachments to incorporate the final interest rate based on NIPSCO’s average short-term borrowing cost for the nineteen month period ended July 31, 2016. In addition, the following adjustment was also made:

* Attachment O, P.4, Line 23 – Average common equity decreased $12,721,824 to reflect the correct average for the year.