

APPENDIX E

FEDERALLY MANDATED COST ADJUSTMENT (FMCA) RIDER

TO WHOM AVAILABLE

This Rider shall be applicable to the Rate Schedules as identified in Appendix E, Federally Mandated Cost Adjustment Factors.

ADJUSTMENT OF CHARGES FOR FEDERALLY MANDATED COSTS

Energy Charges in the Rate Schedules included in this Tariff are subject to charges to reflect the recovery of federally mandated costs incurred in connection with approved federally mandated compliance projects, and such charges shall be increased or decreased to the nearest (\$.0001) per therm in accordance with the following:

$$\text{FMCA Factor} = (R \times A) / S$$

Where:

“FMCA” is the rate adjustment for each Rate Schedule.

“R” equals the 6-month revenue requirement based upon the federally mandated compliance project costs approved by the Indiana Utility Regulatory Commission in a FMCA adjustment proceeding.

“A” represents the applicable allocation percentage(s) for each Rate Schedule.

“S” is the six (6) month therm sales forecast for each Rate Schedule.

The FMCA as computed above shall be further modified to allow the recovery of gross receipts taxes and other similar revenue-based tax charges occasioned by the FMCA revenues and later reconciled with actual sales and revenues.

<p style="text-align: center;">Issued Pursuant to Cause No. 45131 FMCA 4 Effective February 1, 2021 Indiana Utility Regulatory Commission Energy Division</p>

Issued by John T. Stenger, President

Effective: February 1, 2021

The Federally Mandated Cost Adjustment (FMCA) Factors set forth herein are computed in accordance with the provisions of Indiana Utility Regulatory Commission Order issued April 24, 2019 at Cause No. 45131. These FMCA factors are applicable to the following tariff schedules beginning with effective date of this schedule and continuing until superseded by subsequent Commission order.

The FMCA Factors in Rates GS, WS, ITS, ES, STS and FT shall be computed as set forth in Rider FMCA.

The FMCA Factors set forth below are effective for bills rendered for the billing month of February, 2021 as approved by the Commission Order issued January 27, 2021 and will remain in place until new FMCA Factors are approved by the Commission in a subsequent proceeding:

Rate Schedule FMCA Factor per Therm

Rate GS

A charge of \$0.0599 per therm

Rate WS

A charge of \$0.0103 per therm

Rate ITS

A charge of \$0.0086 per therm

Rate ES

A charge of \$0.0034 per therm

Rate STS

A charge of \$0.0385 per therm

Rate FT

A charge of \$0.0378 per therm

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