FILED February 28, 2024 INDIANA UTILITY REGULATORY COMMISSION

## STATE OF INDIANA

## INDIANA UTILITY REGULATORY COMMISSION

PETITION OF INDIANA UTILITIES ) CORPORATION FOR AUTHORITY ) TO ISSUE LONG TERM DEBT AND ) CAUSE NO. 45116 CHANGES TO ITS RATES, CHARGES ) AND TARIFF )

## SUBMISSION OF COMPLIANCE FILING

Pursuant to the Commission's February 20, 2019 Order in this Cause, please find

attached Petitioner's compliance filing to remove the amortization of rate case expense.

Respectfully submitted,

Jeffrey M. Peabody, Attorney No. 28000-53 L. Parvin Price, Attorney No. 5827-49 Barnes & Thornburg LLP 11 S. Meridian Street Indianapolis, IN 46204 Telephone: (317) 231-6465 Facsimile: (317) 231-7433 Email: jeffrey.peabody@btlaw.com

Counsel for Petitioner, Indiana Utilities Corporation

## **CERTIFICATE OF SERVICE**

The undersigned hereby certifies that a copy of the forgoing was served, this 28th day of February, 2024, by hand delivery, electronic transmission or U.S. Mail, first class postage prepaid upon:

Lorraine Hitz Indiana Office of Utility Consumer Counselor 115 West Washington Street, Suite 1500 South Indianapolis, IN 46204 Ihitz@oucc.in.gov infomgt@oucc.in.gov

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Jeffrey M. Peabody, Attorney No. 28000-53 L. Parvin Price, Attorney No. 5827-49 Barnes & Thornburg LLP 11 S. Meridian Street Indianapolis, IN 46204 Telephone: (317) 231-6465 Facsimile: (317) 231-7433 Email: jeffrey.peabody@btlaw.com

Counsel for Petitioner, Indiana Utilities Corporation

DMS 42124644v1

## 1st 2nd Revised Sheet No. 4 Superseding Original 1st Revised Sheet No. 4

## <u>RATE 1R</u> **RESIDENTIAL GAS SALES SERVICE**

## **AVAILABILITY**

Available for general natural gas service to residential customers. Customer must be located on Company's gas mains suitable and adequate for supplying this service. Service to residential customers shall be to single-dwelling residences that are individually metered for natural gas consumption for heating, cooling, cooking, drying, water heating, lighting and automobile fueling.

## CHARACTER OF SERVICE

This Rate Schedule applies to the provision of Gas Sales Service. Gas Service provided hereunder shall be metered and billed separately from Gas Service provided under any other Rate Schedule. All gas will be billed on a dekatherm basis, determined by supplier's calculation of MMBTU.

### **RATES AND CHARGES**

The monthly Rates and Charges for Gas Service under this Rate Schedule shall be:

## **Customer Charge:**

\$13.3113.13 per meter

### **Distribution Charge:**

First 10 dekatherms@ \$5.08475.0177 per dekatherm Over 10 dekatherms@ \$4.17354.1185 per dekatherm

## Gas Cost Charge:

The Gas Cost Charge shall be as set forth on Appendix A, Gas Cost Adjustment, for each dekatherm of Company-supplied gas.

## **Minimum Monthly Charge:**

The Minimum Monthly Charge shall be the Customer Charge.

## Other Charges:

The Other Charges set forth in Appendix C shall be charged to Customer, if applicable.

### Late Payment Charge:

Bills shall be rendered and due monthly. If Customer does not pay a bill for gas service on or before the gross payment date, Customer shall be charged a Late Payment Charge as follows:

On the first \$3.00 or less of net billing 10% On the amount in excess of \$3.00 3%

### TERMS AND CONDITIONS

Service hereunder shall be subject to the Company's Rules and Regulations and to the Rules and Standards of Service for Gas Public Utilities prescribed by the Indiana Utility Regulatory Commission from time to time.

## 1st 2nd Revised Sheet No. 5 Superseding Original 1st Revised Sheet No. 5

## RATE 1G GENERAL GAS SALES SERVICE

## AVAILABILITY

Available for general natural gas service to commercial and public authority customers with a connected load less than 500,000 BTU's per hour. Customer must be located on Company's gas mains suitable and adequate for supplying this service.

Service to commercial and public authority customers shall be to individually metered customers for natural gas consumption for heating, cooling, cooking, drying, water heating, lighting, automobile fueling and to multi-dwelling residential units that are collectively metered.

This rate schedule is not available to commercial customers that utilize the natural gas service for an industrial process.

## CHARACTER OF SERVICE

This Rate Schedule applies to the provision of Gas Sales Service. Gas Service provided hereunder shall be metered and billed separately from Gas Service provided under any other Rate Schedule. All gas will be billed on a dekatherm basis, determined by supplier's calculation of MMBTU.

### **RATES AND CHARGES**

The monthly Rates and Charges for Gas Service under this Rate Schedule shall be:

Customer Charge:

\$13.3113.13 per meter

### **Distribution Charge:**

First 10 dekatherms @ \$5.08475.0177 per dekatherm Over 10 dekatherms @ \$4.17354.1185 per dekatherm

### Gas Cost Charge:

The Gas Cost Charge shall be as set forth on Appendix A, Gas Cost Adjustment, for each dekatherm of Company-supplied gas.

### Minimum Monthly Charge:

The Minimum Monthly Charge shall be the Customer Charge.

## Other Charges:

The Other Charges set forth in Appendix C shall be charged to Customer, if applicable.

## Late Payment Charge:

Bills shall be rendered and due monthly. If Customer does not pay a bill for gas service on or before the gross payment date, Customer shall be charged a Late Payment Charge as follows:

On the first \$3.00 or less of net billing	10%
On the amount in excess of \$3.00	3%

## TERMS AND CONDITIONS

Service hereunder shall be subject to the Company's Rules and Regulations and to !he Rules and Standards of Service for Gas Public Utilities prescribed by the Indiana Utility Regulatory Commission from time to time.

1st 2nd Revised Sheet No. 6 Superseding Original 1st Revised Sheet No. 6

## RATE 2 LARGE COMMERCIAL GAS SALES SERVICE

## <u>AVAILABILITY</u>

Available for natural gas service to commercial and public authority customers with a connected load greater than 500,000 BTU's per hour. Customer must be located on Company's gas mains suitable and adequate for supplying this service. Service to commercial and public authority customers shall be to individually metered customers for natural gas consumption including heating, cooling, cooking, drying, water heating, lighting, automobile fueling and to a multi-dwelling residential unit that is collectively metered.

## CHARACTER OF SERVICE

This Rate Schedule applies to the provision of Gas Sales Service. Gas Service provided under this Rate Schedule shall be metered and billed separately from Gas Service provided under any other Rate Schedule.

## RATE AND CHARGES

The monthly Rates and Charges for Gas Service under this Rate Schedule shall be:

## Customer Charge:

\$70.9970.05 per meter

### **Distribution Charge:**

All dekatherms@ \$3.90293.8515 per dekatherm

## Gas Cost Charge:

The Gas Cost Charge shall be as set forth on Appendix A, Gas Cost Adjustment, for each dekatherm of Company-supplied gas.

### Minimum Monthly Charge:

The Minimum Monthly Charge shall be the Customer Charge.

## Other Charges:

The Other Charges set forth in Appendix C shall be charged to Customer, if applicable.

### Late Payment Charge:

Bills shall be rendered and due monthly. If Customer does not pay a bill for gas service on or before the gross payment date, Customer shall be charged a Late Payment Charge as follows:

On the first \$3.00 or less of net billing	10%
On the amount in excess of \$3.00	3%

## TERMS AND CONDITIONS

Service hereunder shall be subject to the Company's Rules and Regulations and to the Rules and Standards of Service for Gas Public Utilities prescribed by the Indiana Utility Regulatory Commission from time to time.

1st 2nd Revised Sheet No. 7 Superseding Original 1st Revised Sheet No. 7

## RATE 3 INDUSTRIAL GAS SALES SERVICE

## AVAILABILITY

Available for natural gas service to industrial customers for year-round industrial processing and incidental general purposes with a connected load greater than 500,000 BTU's per hour. Customer must be located on Company's gas mains suitable and adequate for supplying this service. Service to industrial customers shall be individually metered.

### CHARACTER OF SERVICE

This Rate Schedule applies to the provision of Gas Sales Service Gas Service provided under this Rate Schedule shall be metered and billed separately from Gas Service provided under any other Rate Schedule.

### RATE AND CHARGES

The monthly Rates and Charges for Gas Service under this Rate Schedule shall be

### Customer Charge:

\$517.65510.83 per meter

## Distribution Charge:

All dekatherms@ \$2.01221.9857 per dekatherm

### Gas Cost Charge:

The Gas Cost Charge shall be as set forth on Appendix A, Gas Cost Adjustment, for each dekatherm of Company-supplied gas.

#### Minimum Monthly Charge:

The Minimum Monthly Charge shall be the Customer Charge

## Other Charges:

The Other Charges set forth in Appendix C shall be charged to Customer, if applicable

### Late Payment Charge:

Bills shall be rendered and due monthly. If Customer does not pay a bill for gas service on or before the gross payment date, Customer shall be charged a Late Payment Charge as follows:

On the first \$3.00 or less of net billing	10%
On the amount in excess of \$3.00	3%

### **CONTRACT**

Customer shall enter into a written contract that specifies the hourly and daily maximum gas requirements of Customer and any other terms reasonably required by Company. The Contract shall have an initial term of not less than one year and shall automatically extend for succeeding annual terms thereafter, subject to cancellation by either party after written notice submitted not less than ninety days prior to the end of the initial term or any succeeding annual term. However. in no event shall the contract expire during the Winter Season, unless such mid-winter termination date is mutually agreed upon.

1st 2nd Revised Sheet No. 9 Superseding Original 1st Revised Sheet No. 9

## RATE 4 GENERAL GAS TRANSPORTATION SERVICE

### AVAILABILITY

This Rate Schedule is available to any Non-Residential Customer located within the Company's Service Area whose Annual Usage equals or exceeds 50,000 dekatherms.

Those customers desirous of transporting their own natural gas through the Company's pipelines shall notify the Company no later than six (6) months prior to initiating transportation and shall initiate said transportation service at the beginning of any Gas Cost Adjustment (GCA) period.

Transportation service shall be available after the Customer has made arrangements to pay all under collections for prior service received from the Company, including, without limitation, any under collection existing in the GCA period.

## CHARACTER OF SERVICE

This Rate Schedule applies to the provision of Transportation Service. Gas Service provided hereunder shall be metered and billed separately from Gas Service provided under any other Rate Schedule.

Transportation under this rate shall be considered firm once the Customer's gas is accepted by the Company from the point where the Company's lines interconnect with the Customer's upstream pipeline transporter (Receipt Point) to the delivery point at the Customer's place of utilization (Delivery Point), subject to the interruption or curtailment provisions of the Rules and Regulations of the Company and the terms of this rate schedule. The Company's sole obligation hereunder shall be to deliver the Customer's gas from the Receipt Point to the Delivery Point. The Company shall have no obligation to provide volumes of gas greater than that received, nor

quality of gas better than that received from the Customer at the Company's Receipt Point nor storage of gas.

#### RATES AND CHARGES

The monthly Rates and Charges for Gas Service under this Rate Schedule shall be:

Customer Charge: \$517.65510.83 per meter

Distribution Charge: All dekatherms @ \$2.01221.9857 per dekatherm

#### Gas Cost Adjustment:

The Gas Cost Adjustment, if applicable, shall be as set forth in Appendix A, Gas Cost Adjustment, for each dekatherm of metered usage.

## Minimum Monthly Charge:

1st 2nd Revised Sheet No. 12 Superseding Original 1st Revised Sheet No. 12

## RATE 5 LARGE VOLUME GAS TRANSPORTATION SERVICE

### AVAILABILITY

This Rate Schedule is available to any Non-Residential Customer located within the Company's Service Area whose Annual Usage equals or exceeds 100,000 dekatherms.

Those customers desirous of transporting their own natural gas through the Company's pipelines shall notify the Company no later than six (6) months prior to initiating transportation and shall initiate said transportation service at the beginning of any Gas Cost Adjustment (GCA) period.

Transportation service shall be available after the Customer has made arrangements to pay all under collections for prior service received from the Company, including, without limitation, any under collection existing in the GCA period.

### CHARACTER OF SERVICE

This Rate Schedule applies to the provision of Transportation Service. Gas Service provided hereunder shall be metered and billed separately from Gas Service provided under any other Rate Schedule.

Transportation under this rate shall be considered firm once the Customer's gas is accepted by the Company from the point where the Company's lines interconnect with the Customer's upstream pipeline transporter (Receipt Point) to the delivery point at the Customer's place of utilization (Delivery Point), subject to the interruption or curtailment provisions of the Rules and Regulations of the Company and the terms of this rate schedule. The Company's sole obligation hereunder shall be to deliver the Customer's gas from the Receipt Point to the Delivery Point. The Company shall have no obligation to provide volumes of gas greater than that received, nor quality of gas better than that received from the Customer at the Company's Receipt Point nor storage of gas.

## RATES AND CHARGES

The monthly Rates and Charges for Gas Service under this Rate Schedule shall be:

## Customer Charge:

\$<del>986.00</del>973.01 per meter

## Distribution Charge:

All dekatherms@ \$0.85120.8400 per dekatherm

### Gas Cost Adjustment:

The Gas Cost Adjustment, if applicable, shall be as set forth in Appendix A, Gas Cost Adjustment, for each dekatherm of metered usage.

### Minimum Monthly Charge:

## 1st 2nd Revised Sheet No. 15 Superseding Original 1st Revised Sheet No. 15

## RATE 6 SCHOOL TRANSPORTATION SERVICE

### AVAILABILITY

This Rate Schedule shall be available to Customers with a public School Corporation ("School Corporation Customer") serving students in grades K through 12.

Multiple School Corporation Customers may elect to act jointly to aggregate purchases of natural gas commodity supply from any available natural gas commodity seller for all schools included in the aggregated purchases. Notwithstanding the aggregation of natural gas commodity supply or the use of Summary Billing, each School Corporation Customer shall individually be subject to and pay the applicable rates and charges pursuant to this Rate Schedule.

Transportation Service shall be available after the Customer has made arrangements to pay all under-collections for prior service received from the Company, including, without limitation, any under-collection existing in the Gas Cost Adjustment. Transportation Service shall be initiated at the beginning of a Gas Cost Adjustment period.

### CHARACTER OF SERVICE

This Rate Schedule applies to the provision of Transportation Service. Gas Service provided hereunder shall be metered and billed separately from Gas Service provided under any other Rate Schedule.

Transportation under this rate shall be considered firm once the Customer's gas is accepted by the Company from the point where the Company's lines interconnect with the Customer's upstream pipeline transporter (Receipt Point) to the delivery point at the Customer's place of utilization (Delivery Point), subject to the interruption or curtailment provisions of the General Terms and Conditions of the Company and the terms of this rate schedule. The Company's sole obligation hereunder shall be to deliver the Customer's gas from the Receipt Point to the Delivery Point. The Company shall have no obligation to provide volumes of gas greater than that received, nor quality of gas better than that received from the Customer at the Company's Receipt Point. No storage of gas by the Company shall be available through this Transportation Service.

## **RATES AND CHARGES**

The monthly Rates and Charges for Gas Service under this Rate Schedule shall be:

Customer Charge:

\$134.10132.33 per meter

## Distribution Charge:

All dekatherms @ \$3.90813.8566 per dekatherm

### Gas Cost Charge:

The Gas Cost Charge, if applicable, shall be as set forth on Appendix A, Gas Cost Adjustment, for each dekatherm of usage.

2nd Revised Sheet No. 4 Superseding 1st Revised Sheet No. 4

## RATE 1R RESIDENTIAL GAS SALES SERVICE

## **AVAILABILITY**

Available for general natural gas service to residential customers. Customer must be located on Company's gas mains suitable and adequate for supplying this service. Service to residential customers shall be to single-dwelling residences that are individually metered for natural gas consumption for heating, cooling, cooking, drying, water heating, lighting and automobile fueling.

## CHARACTER OF SERVICE

This Rate Schedule applies to the provision of Gas Sales Service. Gas Service provided hereunder shall be metered and billed separately from Gas Service provided under any other Rate Schedule. All gas will be billed on a dekatherm basis, determined by supplier's calculation of MMBTU.

### **RATES AND CHARGES**

The monthly Rates and Charges for Gas Service under this Rate Schedule shall be:

## Customer Charge:

\$13.13 per meter

## Distribution Charge:

First 10 dekatherms@ \$5.0177 per dekatherm Over 10 dekatherms@ \$4.1185 per dekatherm

## Gas Cost Charge:

The Gas Cost Charge shall be as set forth on Appendix A, Gas Cost Adjustment, for each dekatherm of Company-supplied gas.

### **Minimum Monthly Charge:**

The Minimum Monthly Charge shall be the Customer Charge.

## Other Charges:

The Other Charges set forth in Appendix C shall be charged to Customer, if applicable.

### Late Payment Charge:

Bills shall be rendered and due monthly. If Customer does not pay a bill for gas service on or before the gross payment date, Customer shall be charged a Late Payment Charge as follows:

On the first \$3.00 or less of net billing 10% On the amount in excess of \$3.00 3%

### TERMS AND CONDITIONS

Service hereunder shall be subject to the Company's Rules and Regulations and to the Rules and Standards of Service for Gas Public Utilities prescribed by the Indiana Utility Regulatory Commission from time to time.

2nd Revised Sheet No. 5 Superseding 1st Revised Sheet No. 5

## RATE 1G GENERAL GAS SALES SERVICE

## AVAILABILITY

Available for general natural gas service to commercial and public authority customers with a connected load less than 500,000 BTU's per hour. Customer must be located on Company's gas mains suitable and adequate for supplying this service.

Service to commercial and public authority customers shall be to individually metered customers for natural gas consumption for heating, cooling, cooking, drying, water heating, lighting, automobile fueling and to multi-dwelling residential units that are collectively metered.

This rate schedule is not available to commercial customers that utilize the natural gas service for an industrial process.

## CHARACTER OF SERVICE

This Rate Schedule applies to the provision of Gas Sales Service. Gas Service provided hereunder shall be metered and billed separately from Gas Service provided under any other Rate Schedule. All gas will be billed on a dekatherm basis, determined by supplier's calculation of MMBTU.

## **RATES AND CHARGES**

The monthly Rates and Charges for Gas Service under this Rate Schedule shall be:

## Customer Charge:

\$13.13 per meter

## **Distribution Charge:**

First 10 dekatherms @ \$5.0177 per dekatherm Over 10 dekatherms @ \$4.1185 per dekatherm

## Gas Cost Charge:

The Gas Cost Charge shall be as set forth on Appendix A, Gas Cost Adjustment, for each dekatherm of Company-supplied gas.

## Minimum Monthly Charge:

The Minimum Monthly Charge shall be the Customer Charge.

### Other Charges:

The Other Charges set forth in Appendix C shall be charged to Customer, if applicable.

## Late Payment Charge:

Bills shall be rendered and due monthly. If Customer does not pay a bill for gas service on or before the gross payment date, Customer shall be charged a Late Payment Charge as follows:

On the first \$3.00 or less of net billing	10%
On the amount in excess of \$3.00	3%

## **TERMS AND CONDITIONS**

Service hereunder shall be subject to the Company's Rules and Regulations and to !he Rules and Standards of Service for Gas Public Utilities prescribed by the Indiana Utility Regulatory Commission from time to time.

2nd Revised Sheet No. 6 Superseding 1st Revised Sheet No. 6

## RATE 2 LARGE COMMERCIAL GAS SALES SERVICE

## <u>AVAILABILITY</u>

Available for natural gas service to commercial and public authority customers with a connected load greater than 500,000 BTU's per hour. Customer must be located on Company's gas mains suitable and adequate for supplying this service. Service to commercial and public authority customers shall be to individually metered customers for natural gas consumption including heating, cooling, cooking, drying, water heating, lighting, automobile fueling and to a multi-dwelling residential unit that is collectively metered.

## CHARACTER OF SERVICE

This Rate Schedule applies to the provision of Gas Sales Service. Gas Service provided under this Rate Schedule shall be metered and billed separately from Gas Service provided under any other Rate Schedule.

## RATE AND CHARGES

The monthly Rates and Charges for Gas Service under this Rate Schedule shall be:

### Customer Charge:

\$70.05 per meter

## **Distribution Charge:**

All dekatherms@ \$3.8515 per dekatherm

## Gas Cost Charge:

The Gas Cost Charge shall be as set forth on Appendix A, Gas Cost Adjustment, for each dekatherm of Company-supplied gas.

### Minimum Monthly Charge:

The Minimum Monthly Charge shall be the Customer Charge.

## Other Charges:

The Other Charges set forth in Appendix C shall be charged to Customer, if applicable.

### Late Payment Charge:

Bills shall be rendered and due monthly. If Customer does not pay a bill for gas service on or before the gross payment date, Customer shall be charged a Late Payment Charge as follows:

On the first \$3.00 or less of net billing	10%
On the amount in excess of \$3.00	3%

## TERMS AND CONDITIONS

Service hereunder shall be subject to the Company's Rules and Regulations and to the Rules and Standards of Service for Gas Public Utilities prescribed by the Indiana Utility Regulatory Commission from time to time.

2nd Revised Sheet No. 7 Superseding 1st Revised Sheet No. 7

## RATE 3 INDUSTRIAL GAS SALES SERVICE

## AVAILABILITY

Available for natural gas service to industrial customers for year-round industrial processing and incidental general purposes with a connected load greater than 500,000 BTU's per hour. Customer must be located on Company's gas mains suitable and adequate for supplying this service. Service to industrial customers shall be individually metered.

## CHARACTER OF SERVICE

This Rate Schedule applies to the provision of Gas Sales Service Gas Service provided under this Rate Schedule shall be metered and billed separately from Gas Service provided under any other Rate Schedule.

### RATE AND CHARGES

The monthly Rates and Charges for Gas Service under this Rate Schedule shall be

### Customer Charge:

\$510.83 per meter

## Distribution Charge:

All dekatherms@ \$1.9857 per dekatherm

### Gas Cost Charge:

The Gas Cost Charge shall be as set forth on Appendix A, Gas Cost Adjustment, for each dekatherm of Company-supplied gas.

### Minimum Monthly Charge:

The Minimum Monthly Charge shall be the Customer Charge

## Other Charges:

The Other Charges set forth in Appendix C shall be charged to Customer, if applicable

## Late Payment Charge:

Bills shall be rendered and due monthly. If Customer does not pay a bill for gas service on or before the gross payment date, Customer shall be charged a Late Payment Charge as follows:

On the first \$3.00 or less of net billing	10%
On the amount in excess of \$3.00	3%

### **CONTRACT**

Customer shall enter into a written contract that specifies the hourly and daily maximum gas requirements of Customer and any other terms reasonably required by Company. The Contract shall have an initial term of not less than one year and shall automatically extend for succeeding annual terms thereafter, subject to cancellation by either party after written notice submitted not less than ninety days prior to the end of the initial term or any succeeding annual term. However. in no event shall the contract expire during the Winter Season, unless such mid-winter termination date is mutually agreed upon.

2nd Revised Sheet No. 9 Superseding 1st Revised Sheet No. 9

## **<u>RATE 4</u>** <u>GENERAL GAS TRANSPORTATION SERVICE</u>

#### AVAILABILITY

This Rate Schedule is available to any Non-Residential Customer located within the Company's Service Area whose Annual Usage equals or exceeds 50,000 dekatherms.

Those customers desirous of transporting their own natural gas through the Company's pipelines shall notify the Company no later than six (6) months prior to initiating transportation and shall initiate said transportation service at the beginning of any Gas Cost Adjustment (GCA) period.

Transportation service shall be available after the Customer has made arrangements to pay all under collections for prior service received from the Company, including, without limitation, any under collection existing in the GCA period.

## CHARACTER OF SERVICE

This Rate Schedule applies to the provision of Transportation Service. Gas Service provided hereunder shall be metered and billed separately from Gas Service provided under any other Rate Schedule.

Transportation under this rate shall be considered firm once the Customer's gas is accepted by the Company from the point where the Company's lines interconnect with the Customer's upstream pipeline transporter (Receipt Point) to the delivery point at the Customer's place of utilization (Delivery Point), subject to the interruption or curtailment provisions of the Rules and Regulations of the Company and the terms of this rate schedule. The Company's sole obligation hereunder shall be to deliver the Customer's gas from the Receipt Point to the Delivery Point. The Company shall have no obligation to provide volumes of gas greater than that received, nor

quality of gas better than that received from the Customer at the Company's Receipt Point nor storage of gas.

#### RATES AND CHARGES

The monthly Rates and Charges for Gas Service under this Rate Schedule shall be:

# **Customer Charge**: \$510.83 per meter

Distribution Charge: All dekatherms @ \$1.9857 per dekatherm

### Gas Cost Adjustment:

The Gas Cost Adjustment, if applicable, shall be as set forth in Appendix A, Gas Cost Adjustment, for each dekatherm of metered usage.

## Minimum Monthly Charge:

2nd Revised Sheet No. 12 Superseding 1st Revised Sheet No. 12

## RATE 5 LARGE VOLUME GAS TRANSPORTATION SERVICE

## AVAILABILITY

This Rate Schedule is available to any Non-Residential Customer located within the Company's Service Area whose Annual Usage equals or exceeds 100,000 dekatherms.

Those customers desirous of transporting their own natural gas through the Company's pipelines shall notify the Company no later than six (6) months prior to initiating transportation and shall initiate said transportation service at the beginning of any Gas Cost Adjustment (GCA) period.

Transportation service shall be available after the Customer has made arrangements to pay all under collections for prior service received from the Company, including, without limitation, any under collection existing in the GCA period.

## CHARACTER OF SERVICE

This Rate Schedule applies to the provision of Transportation Service. Gas Service provided hereunder shall be metered and billed separately from Gas Service provided under any other Rate Schedule.

Transportation under this rate shall be considered firm once the Customer's gas is accepted by the Company from the point where the Company's lines interconnect with the Customer's upstream pipeline transporter (Receipt Point) to the delivery point at the Customer's place of utilization (Delivery Point), subject to the interruption or curtailment provisions of the Rules and Regulations of the Company and the terms of this rate schedule. The Company's sole obligation hereunder shall be to deliver the Customer's gas from the Receipt Point to the Delivery Point. The Company shall have no obligation to provide volumes of gas greater than that received, nor quality of gas better than that received from the Customer at the Company's Receipt Point nor storage of gas.

## **RATES AND CHARGES**

The monthly Rates and Charges for Gas Service under this Rate Schedule shall be:

## Customer Charge:

\$973.01 per meter

#### **Distribution Charge**: All dekatherms@ \$0.8400 per dekatherm

## Gas Cost Adjustment:

The Gas Cost Adjustment, if applicable, shall be as set forth in Appendix A, Gas Cost Adjustment, for each dekatherm of metered usage.

## Minimum Monthly Charge:

2nd Revised Sheet No. 15 Superseding 1st Revised Sheet No. 15

## RATE 6 SCHOOL TRANSPORTATION SERVICE

### AVAILABILITY

This Rate Schedule shall be available to Customers with a public School Corporation ("School Corporation Customer") serving students in grades K through 12.

Multiple School Corporation Customers may elect to act jointly to aggregate purchases of natural gas commodity supply from any available natural gas commodity seller for all schools included in the aggregated purchases. Notwithstanding the aggregation of natural gas commodity supply or the use of Summary Billing, each School Corporation Customer shall individually be subject to and pay the applicable rates and charges pursuant to this Rate Schedule.

Transportation Service shall be available after the Customer has made arrangements to pay all under-collections for prior service received from the Company, including, without limitation, any under-collection existing in the Gas Cost Adjustment. Transportation Service shall be initiated at the beginning of a Gas Cost Adjustment period.

### CHARACTER OF SERVICE

This Rate Schedule applies to the provision of Transportation Service. Gas Service provided hereunder shall be metered and billed separately from Gas Service provided under any other Rate Schedule.

Transportation under this rate shall be considered firm once the Customer's gas is accepted by the Company from the point where the Company's lines interconnect with the Customer's upstream pipeline transporter (Receipt Point) to the delivery point at the Customer's place of utilization (Delivery Point), subject to the interruption or curtailment provisions of the General Terms and Conditions of the Company and the terms of this rate schedule. The Company's sole obligation hereunder shall be to deliver the Customer's gas from the Receipt Point to the Delivery Point. The Company shall have no obligation to provide volumes of gas greater than that received, nor quality of gas better than that received from the Customer at the Company's Receipt Point. No storage of gas by the Company shall be available through this Transportation Service.

### **RATES AND CHARGES**

The monthly Rates and Charges for Gas Service under this Rate Schedule shall be:

Customer Charge: \$132.33 per meter

**Distribution Charge:** All dekatherms @ \$3.8566 per dekatherm

#### Gas Cost Charge:

The Gas Cost Charge, if applicable, shall be as set forth on Appendix A, Gas Cost Adjustment, for each dekatherm of usage.

## INDIANA UTILITIES CORPORATION

# DETAIL OF CHANGE IN REVENUE REQUIREMENTS

Line		
<u>No.</u>		<b>*</b> 07 500
1 2	Rate Case preparation expenses annual amortization	\$ 27,500
2	Revenue Conversion factor	1.346821
3	Revenue requirement reduction	\$ 37,038
4	Revenue Conversion Factor applicable to tariff adjustment:	
5	Bad Debts effective rate (Cause No. 45116)	0.160000%
6	Public Utility Fee effective rate (Cause No. 46116)	0.120204%
7	Utility Receipts Tax effective rate (Repealed)	0.000000%
8	Total	0.280204%
9	Change in Net Operating Income (1.0000- L8)	99.719800%
10	State Income Taxes (Cause No. 45116)	5.733900%
11	Federal Income Taxes (Cause No. 45116)	19.737000%
12	Total	74.248900%
13	Revenue Conversion Factor (1.0000/ L12)	1.346821
14	Revenue (Cause No. 45116)	\$ 2,811,327
15	Revenue reduction (L3)	(37,038)
16	Proposed revenue	\$ 2,774,289
17	Percentage Decrease	-1.3175%

# INDIANA UTILITIES CORPORATION

## TARIFF UPDATE FOR REMOVAL OF RATE CASE EXPENSE

Rates	<u>Current</u>	<u>Change</u>	Revised
Residential and Small General Gas Service Customer Charge - per meter First 10 Dth per month -per Dth Over 10 Dth per month - per Dth	13.31 5.0847 4.1735	(0.01318) (0.01318) (0.01318)	13.13 5.0177 4.1185
Large Commercial Gas Service Customer Charge - per meter All Dth	70.99 3.9029	(0.01318) (0.01318)	70.05 3.8515
Industrial Gas Service Customer Charge - per meter All Dth	517.65 2.0122	(0.01318) (0.01318)	510.83 1.9857
General Transportation Service Customer Charge - per meter All Dth	517.65 2.0122	(0.01318) (0.01318)	510.83 1.9857
Large Transportation Service Customer Charge - per meter All Dth	986.00 0.8512	(0.01318) (0.01318)	973.01 0.8400
School Transportation Service Customer Charge - per meter All Dth	134.10 3.9081	(0.01318) (0.01318)	132.33 3.8566