

Long-Term Debt Detail as of December 31, 2019

Entity	Type	Coupon	Maturity	Amount
NiSource Inc.	Senior	4.450%	12/1/21	63,552,000
NiSource Inc.	Medium Term	7.990%	4/1/22	6,000,000
NiSource Inc.	Medium Term	7.990%	4/1/22	6,000,000
NiSource Inc.	Medium Term	7.990%	4/1/22	8,000,000
NIPSCO	Medium Term	7.400%	8/30/22	10,000,000
NiSource Inc.	Senior	2.650%	11/17/22	500,000,000
NiSource Inc.	Senior	3.850%	2/15/23	250,000,000
NiSource Inc.	Senior	3.650%	6/15/23	350,000,000
NiSource Inc.	Senior - Private Placement	5.890%	11/28/25	265,000,000
Bay State	Medium Term	6.430%	12/15/25	10,000,000
NiSource Inc.	Medium Term	7.990%	5/5/27	29,000,000
NiSource Inc.	Senior	3.490%	5/15/27	1,000,000,000
NIPSCO	Medium Term	7.690%	6/7/27	20,000,000
NIPSCO	Medium Term	7.690%	6/7/27	33,000,000
NIPSCO	Medium Term	7.160%	8/4/27	5,000,000
NiSource Inc.	Senior	6.780%	12/1/27	3,000,000
Bay State	Medium Term	6.260%	2/15/28	30,000,000
NiSource Inc.	Senior	2.950%	9/1/29	750,000,000
NiSource Inc.	Senior	6.250%	12/15/40	250,000,000
NiSource Inc.	Senior	5.950%	6/15/41	400,000,000
NiSource Inc.	Senior	5.800%	2/1/42	250,000,000
NiSource Inc.	Senior	5.250%	2/15/43	500,000,000
NiSource Inc.	Senior	4.800%	2/15/44	750,000,000
NiSource Inc.	Senior	5.650%	2/1/45	500,000,000
NiSource Inc.	Senior	4.375%	5/15/47	1,000,000,000
NiSource Inc.	Senior	3.950%	3/30/48	750,000,000
Total				7,738,552,000