

BASIC WORKSHEET

TU first becomes effective in 2013

Yellow cells denote manual inputs

Schedule 1 Recoverable Expenses

1 Company:	NORTHERN INDIANA PUBLIC SERVICE COMPANY			
2				
3 Rate Year:	2015			
4 True-Up Year ¹ :	2013			
5				
6 Projected or Actual:	PROJECTED			
7				
8	(a)		(b)	(c)
9				
10 Account 561.1		Enter source Reference. i.e. (Form 1, p 321, Line 85) ²	\$	1,177,789
11 Account 561.2		Enter source Reference. i.e. (Form 1, p 321, Line 86)		2,294,402
12 Account 561.3		Enter source Reference. i.e. (Form 1, p 321, Line 87)		-
13 Subtotal		(Line 10+ Line 11+ Line 12)	\$	3,472,191
14				
15 Account 561.BA for Schedule 24		Enter source Reference. i.e. (Form 1, footnote to p 320, Lines 85,86,87) ²		974,436
16				
17 Input 1: Account 561 Available excluding revenue credits		(Line 13 - Line 15)	\$	2,497,755
18				
19 Input 2: True-Up Adjustment Principal & Interest Under(Over) Recovery		Enter source Reference. i.e. (Schedule 1 TU Adj, prior period, Line 26) ²		(413,475)
20				
21 Input 3: Revenue Credits (Current year Schedule 1 Revenue Credits, excluding True-Up Adjustment)		Enter source Reference. i.e. (Form 1, page 330, footnote) ^{2,3}	\$	131,559
22				
23 Schedule 1 Net Expenses including True-Up Adjustment		(Line 17 + Line 19 - Line 21)	\$	1,952,721
24				

25 Note 1: -Utilized by forward-looking Transmission Owners. Line 21 will be supported by a True-Up Worksheet.

26

27 Note 2: Source references may vary by company; page references are to each company's source document; analogous figures

28 would be provided for projected year. Inputs in whole dollars.

29

30 Note 3: Revenue collected by the Transmission Owner or ITC under this Schedule 1 for firm transactions of less than 1 year,

31 all non-firm transactions, and any other transactions whose loads are not included in the Attachment O Zonal Rate Divisor for the zone.

32 This revenue credit is derived from the MISO MR Settlements file by subtracting Schedule 9 revenues related to Schedule 1

33 from the total Schedule 1 revenues, which results in the total revenue credit for Schedule 1.