

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:	2017
4 True-Up Year ¹ :	2015
5	
6 Projected or Actual:	PROJECTED

	(b)	(c)
10 Account 561.1	Enter source Reference. i.e. (Form 1, p 321, Line 85) ²	\$ 1,744,466
11 Account 561.2	Enter source Reference. i.e. (Form 1, p 321, Line 86)	1,475,194
12 Account 561.3	Enter source Reference. i.e. (Form 1, p 321, Line 87)	-
13 Subtotal	(Line 10+ Line 11+ Line 12)	\$ 3,219,660
14		
15 Account 561.BA for Schedule 24	Enter source Reference. i.e. (Form 1, footnote to p 320, Lines 85,86,87) ²	991,598
16		
17 Input 1: Account 561 Available excluding revenue credits	(Line 13 - Line 15)	\$ 2,228,062
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	296,539
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}	\$ 79,480
22		
23 Schedule 1 Net Expenses including True-Up Adjustment	(Line 17 + Line 19 - Line 21)	\$ 2,445,121

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

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27 Note 2: Source references may vary by company; page references are to each company's source document; analogous figures would be provided for projected year. Inputs in whole dollars.

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 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.