## **BASIC WORKSHEET**

TU first becomes effective in 2013

Yellow cells denote manual inputs

## **Schedule 1 Recoverable Expenses**

29

2 3 Rate Year: 2021 4 True-Up Year <sup>1</sup> : 2019 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) <sup>2</sup> \$ 2,244,416 11 Account 561.2 Enter source Reference. i.e. (Form 1, p 321, Line 86) 1,825,207 12 Account 561.3 Enter source Reference. i.e. (Form 1, p 321, Line 87) 1-1 13 Subtotal (Line 10+ Line 11+ Line 12) \$ 4,069,623 14 15 Account 561.8A for Schedule 24 Enter source Reference. i.e. (Form 1, footnote to p 320, Lines 85,86,87) 1,165,773 16 Input 1: Account 561 Available excluding revenue credits (Line 13 - Line 15) \$ 2,903,850 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) 4(224,453) 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) 3 74,979 22 23 Schedule 1 Net Expenses including True-Up Adjustment (Line 17 + Line 19 - Line 21) \$ 2,404,418	1 Company:	NORTHERN INDIANA PUBLIC SERVICE COMPANY			
A True-Up Year 1: 2019  Frojected or Actual: Projected  Reference. i.e. (Form 1, p 321, Line 85) 2. 2,244,16  Character 561.2 Contra 561.2 Contra 561.3 Subtotal 1. 2 Contra 561.3 Subtotal 1. 3 Subtotal 1. 3 Subtotal 1. 3 Subtotal 1. 4 Coount 561.8 A for Schedule 24 Contra 561.9 Contra 561.8 A for Schedule 24 Contra 561.8 Contra 561.8 A for Schedule 24 Contra 561.8 Contra 561.8 Contra 561.8 A for Schedule 24 Contra 561.8 Contra 561	2				
Projected or Actual:   Projected   Proje	3 Rate Year:	2021			
Projected or Actual:  Projected or Actual:  Projected or Actual:  (b)  (c)  (c)  (c)  (c)  (d)  (c)  (d)  (c)  (d)  (d	4 True-Up Year <sup>1</sup> :	2019			
(b) (c)  8 (a) (b) (c)  9  10 Account 561.1 Enter source Reference i.e. (Form 1, p 321, Line 85) <sup>2</sup> . \$ 2,244,416 11 Account 561.2 Enter source Reference i.e. (Form 1, p 321, Line 86) 1,224,224,416 12 Account 561.3 Enter source Reference i.e. (Form 1, p 321, Line 87) 1,224,224,224 13 Subtotal Enter source Reference i.e. (Form 1, p 321, Line 87) 1,224,224 14 Figure 19  15 Account 561.8A for Schedule 24 Enter source Reference i.e. (Form 1, p 321, Line 87) 1,165,773 16  17 Input 1: Account 561 Available excluding revenue credits (Line 19: Line 19: Li	5				
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Enter source Reference. i.e. (Form 1, p 321, Line 86) 1,825,207 Enter source Reference. i.e. (Form 1, p 321, Line 86) 1,825,207 Enter source Reference. i.e. (Form 1, p 321, Line 87)  (Line 10+ Line 11+ Line 12) 5,4069,623  4,4069,623  4,4069,623  4,7069,623  4,7069,623  1,165,773  1,16	8 <b>(a)</b>		(b)		(c)
Enter source Reference. i.e. (Form 1, p 321, Line 86) 1,825,207 Enter source Reference. i.e. (Form 1, p 321, Line 86) 1,825,207 Enter source Reference. i.e. (Form 1, p 321, Line 87)  (Line 10+ Line 11+ Line 12) 5,4069,623  4,4069,623  4,4069,623  4,7069,623  4,7069,623  1,165,773  1,16	9				
Enter source Reference. i.e. (Form 1, p 321, Line 87)  13 Subtotal (Line 10+ Line 11+ Line 12)  14 Succount 561.8A for Schedule 24  15 Account 561.8A for Schedule 24  16 Enter source Reference. i.e. (Form 1, footnote to p 320, Lines 85,86,87) 1 1,165,773  16 (Line 13 - Line 15)  17 Input 1: Account 561 Available excluding revenue credits  19 Input 2: True-Up Adjustment Principal & Interest Under(Over) Recovery  20 Enter source Reference. i.e. (Schedule 1 TU Adj, prior period, Line 26) 2 (424,453)  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) 3 74,979	10 Account 561.1		Enter source Reference. i.e. (Form 1, p 321, Line 85) <sup>2,</sup>	\$	2,244,416
(Line 10+ Line 11+ Line 12) \$ 4,069,623  14  15 Account 561.BA for Schedule 24  16 Input 1: Account 561 Available excluding revenue credits  17 Input 1: Account 561 Available excluding revenue credits  18 Enter source Reference. i.e. (Form 1, footnote to p 320, Lines 85,86,87) 2 1,165,773  18	11 Account 561.2		Enter source Reference. i.e. (Form 1, p 321, Line 86)		1,825,207
15 Account 561.BA for Schedule 24 15 Input 1: Account 561 Available excluding revenue credits 17 Input 1: Account 561 Available excluding revenue credits 18 19 Input 2: True-Up Adjustment Principal & Interest Under(Over) Recovery 20 21 Input 3: Revenue Credits (Current year Schedule 1 Revenue Credits, excluding True-Up Adjustment) 22 26 27 28 29 29 20 20 21 Input 3: Revenue Credits (Current year Schedule 1 Revenue Credits, excluding True-Up Adjustment) 20 21 Input 3: Revenue Credits (Current year Schedule 1 Revenue Credits, excluding True-Up Adjustment) 21 Input 3: Revenue Credits (Current year Schedule 1 Revenue Credits, excluding True-Up Adjustment) 22	12 Account 561.3		Enter source Reference. i.e. (Form 1, p 321, Line 87)		-
Enter source Reference. i.e. (Form 1, footnote to p 320, Lines 85,86,87) 2 1,165,773  16  17 Input 1: Account 561 Available excluding revenue credits  19 Input 2: True-Up Adjustment Principal & Interest Under(Over) Recovery  20 Enter source Reference. i.e. (Schedule 1 TU Adj, prior period, Line 26) 2 (424,453)  21 Input 3: Revenue Credits (Current year Schedule 1 Revenue Credits, excluding True-Up Adjustment)  22 Enter source Reference. i.e. (Form 1, page 330, footnote) 2, 3 \$ 74,979	13 Subtotal		(Line 10+ Line 11+ Line 12)	\$	4,069,623
17 Input 1: Account 561 Available excluding revenue credits 18 19 Input 2: True-Up Adjustment Principal & Interest Under(Over) Recovery 20 21 Input 3: Revenue Credits (Current year Schedule 1 Revenue Credits, excluding True-Up Adjustment) 22	14				
17   Input 1: Account 561 Available excluding revenue credits   (Line 13 - Line 15)   \$ 2,903,850     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)   (424,453)     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)   74,979     22   174,979   74,979   74,979     23   174,979   74,979   74,979     24   175	15 Account 561.BA for Schedule 24		Enter source Reference. i.e. (Form 1, footnote to p 320, Lines 85,86,87) <sup>2</sup>		1,165,773
19 Input 2: True-Up Adjustment Principal & Interest Under(Over) Recovery 20 21 Input 3: Revenue Credits (Current year Schedule 1 Revenue Credits, excluding True-Up Adjustment) 22 Enter source Reference. i.e. (Schedule 1 TU Adj, prior period, Line 26) (424,453) Enter source Reference. i.e. (Form 1, page 330, footnote) (7,3) \$ 74,979	16				
19 Input 2: True-Up Adjustment Principal & Interest Under(Over) Recovery 20 21 Input 3: Revenue Credits (Current year Schedule 1 Revenue Credits, excluding True-Up Adjustment) 22 Enter source Reference. i.e. (Schedule 1 TU Adj, prior period, Line 26) Enter source Reference. i.e. (Form 1, page 330, footnote)  \$ 74,979	17 Input 1: Account 561 Available excluding revenue credits		(Line 13 - Line 15)	\$	2,903,850
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) <sup>2, 3</sup> \$ 74,979	18				
21 <b>Input 3: Revenue Credits</b> (Current year Schedule 1 Revenue Credits, excluding True-Up Adjustment)  Enter source Reference. i.e. (Form 1, page 330, footnote) <sup>2, 3</sup> \$ 74,979	19 Input 2: True-Up Adjustment Principal & Interest Under(Over) Recovery		Enter source Reference. i.e. (Schedule 1 TU Adj, prior period, Line 26) <sup>2</sup>		(424,453)
22	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) <sup>2, 3</sup>	\$	74,979
23 Schedule 1 Net Expenses including True-Up Adjustment (Line 17 + Line 19 - Line 21) \$ 2,404,418	22				
	23 Schedule 1 Net Expenses including True-Up Adjustment		(Line 17 + Line 19 - Line 21)	\$	2,404,418
24	24				

25 Note 1: Utilized by forward-looking Transmission Owners. Line 19 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

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