

## BASIC WORKSHEET

TU first becomes effective in 2013

Yellow cells denote manual inputs

### Schedule 1 Recoverable Expenses

1 Company:	NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC
2	
3 Rate Year:	2023
4 True-Up Year <sup>1</sup> :	2021
5	
6 Projected or Actual:	Projected

8 (a)	(b)	(c)
9		
10 Account 561.1	Enter source Reference. i.e. (Form 1, p 321, Line 85) <sup>2</sup>	\$ 2,731,040
11 Account 561.2	Enter source Reference. i.e. (Form 1, p 321, Line 86)	1,770,304
12 Account 561.3	Enter source Reference. i.e. (Form 1, p 321, Line 87)	349,200
13 Subtotal	(Line 10+ Line 11+ Line 12)	\$ 4,850,544
14		
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>	1,268,802
16		
17 <b>Input 1: Account 561 Available excluding revenue credits</b>	(Line 13 - Line 15)	\$ 3,581,742
18		
19 <b>Input 2: True-Up Adjustment Principal &amp; Interest Under(Over) Recovery</b>	Enter source Reference. i.e. (Schedule 1 TU Adj, prior period, Line 26) <sup>2</sup>	406,435
20		
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>	\$ 100,985
22		
23 <b>Schedule 1 Net Expenses including True-Up Adjustment</b>	(Line 17 + Line 19 - Line 21)	\$ 3,887,192

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  
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.