Schedule 1 Recoverable Expenses

	(a)	(b)	(c)
1	Company:	**NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC**	
2			
3	Rate Year:	**2026**	
4	True-Up Year[1]:	**2024**	
5			
6	Projected or Actual:	**Projected**	
7			
8			
9			
10	Account 561.1	Enter source Reference. i.e. (Form 1, p 321, Line 85)[2,]	$ 2,778,965
11	Account 561.2	Enter source Reference. i.e. (Form 1, p 321, Line 86)	2,132,113
12	Account 561.3	Enter source Reference. i.e. (Form 1, p 321, Line 87)	5,851,391
13	Subtotal	(Line 10+ Line 11+ Line 12)	$ 10,762,470
14			
15	Account 561.BA for Schedule 24	Enter source Reference. i.e. (Form 1, footnote to p 320, Lines 85,86,87)[2]	1,687,019
16			
17	**Input 1: Account 561 Available excluding revenue credits**	(Line 13 - Line 15)	$ 9,075,451
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]	4,540,906
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]	$ 375,149
22			
23	**Schedule 1 Net Expenses including True-Up Adjustment**	(Line 17 + Line 19 - Line 21)	$ 13,241,208

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

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 TS Settlements file to filter on the TS0 tab for Schedule = 1 and Invoice/OISR=OISR and Product is not YRLY.

33 Record each of the dollars from the DISTRUBTION_INC column for each month to give you the annual Schedule 1 Revenue Credit.