

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:	2026		
4 True-Up Year ¹ :	2024		
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	\$	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)		25,123
13 Subtotal	(Line 10+ Line 11+ Line 12)	\$	4,936,202
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)	\$	3,249,182
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		(734,341)
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)	\$	2,139,692

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 TSO 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.