

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:	2027		
4	True-Up Year ¹ :	2025		
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 ,	\$	2,575,563
11	Account 561.2	Enter source Reference. i.e. (Form 1, p 321, Line 86)		2,025,378
12	Account 561.3	Enter source Reference. i.e. (Form 1, p 321, Line 87)		48,096
13	Subtotal	(Line 10+ Line 11+ Line 12)	\$	4,649,037
14				
15	Account 561.BA for Schedule 24	Enter source Reference. i.e. (Form 1, footnote to p 320, Lines 85,86,87) ²		1,655,876
16				
17	Input 1: Account 561 Available excluding revenue credits	(Line 13 - Line 15)	\$	2,993,161
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		(3,640,612)
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}	\$	13,174
22				
23	Schedule 1 Net Expenses including True-Up Adjustment	(Line 17 + Line 19 - Line 21)	\$	(660,625)
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 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.			