

## Schedule 1 Recoverable Expenses

Company: American Transmission Company

Rate Year: 2021

True-Up Year: 2019 (Note A)

Projected or Actual: Projected

| (1)      | (2)   | (3)              |
|----------|---|------------------|
| Line No. | Form No. 1<br>Page, Line, Col.  | Company<br>Total |
| 1        | Account 561.1 (Note B)<br>(Form 1, p 321, Line 85)                            | 15,002,460       |
| 2        | Account 561.2<br>(Form 1, p 321, Line 86)                                     | -                |
| 3        | Account 561.3<br>(Form 1, p 321, Line 87)                                     | -                |
| 4        | Subtotal<br>(sum lines 1 - 3)   | 15,002,460       |
| 5        | Account 561.BA for Schedule 24<br>(Form 1, footnote to p 320, Lines 85,86,87) | -                |
| 6        | Revenue Credits (excluding True-Up Adjustment) (Note C)                       | -                |
| 7        | Total Schedule 1 Annual Revenue Requirement<br>(Line 4 - Line 5 - Line 6)     | 15,002,460       |
| 8        | True-up Adjustment (Note D)   | (1,206,641)      |
| 9        | Net Schedule 1 Adjusted Annual Revenue Requirement<br>(Line 7 + Line 8)       | 13,795,819       |

### Note Letter

- A Utilized by forward-looking Transmission Owners. Line 8 will be supported by a True-Up Worksheet.
- B Form 1 page references are for actual year for which there is a Form 1; analogous figures would be provided for projected year.
- C Revenue collected by the Transmission Owner or ITC under this Schedule 1 for firm transactions of less than 1 year, all non-firm transactions, and any other transactions whose loads are not included in the Attachment O Zonal Rate Divisor for the zone. This revenue credit is derived from the MISO MR Settlements file by subtracting Schedule 9 revenues related to Schedule 1 from the total Schedule 1 revenues, which results in the total revenue credit for Schedule 1.
- D 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.