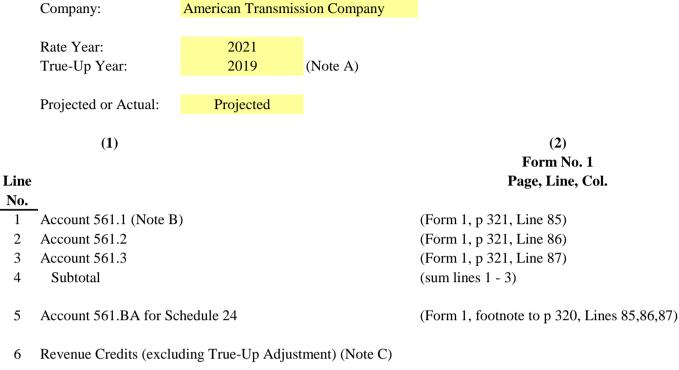
Schedule 1 Recoverable Expenses



5	Account 501.BA for Schedule 24	(Form 1, foothole to p 520, Lines 85,80,87)	-
6	Revenue Credits (excluding True-Up Adjustment) (Note C)		-
7	Total Schedule 1 Annual Revenue Requirement	(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	(Line 7 + Line 8)	13,795,819

(3)

Company

Total

15,002,460

15,002,460

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 Settlemenets 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.