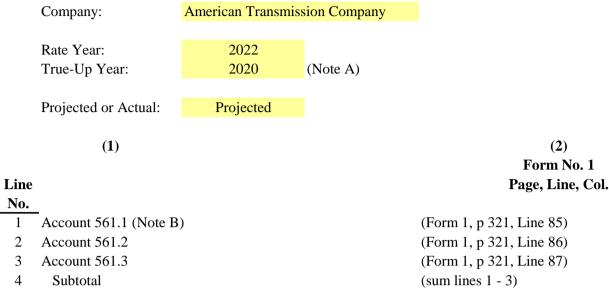
Schedule 1 Recoverable Expenses



2	Account 561.2	(Form 1, p 321, Line 86)	-
3	Account 561.3	(Form 1, p 321, Line 87)	-
4	Subtotal	(sum lines 1 - 3)	14,320,402
5	Account 561.BA for Schedule 24	(Form 1, footnote to p 320, Lines 85,86,87)	-
<i>.</i>			
6	Revenue Credits (excluding True-Up Adjustment) (Note C)		-
7	Total Schedule 1 Annual Revenue Requirement	(Line 4 - Line 5 - Line 6)	14,320,402
/	Total Schedule T Annual Revenue Requirement	(Line + - Line 5 - Line 6)	17,520,702
8	True-up Adjustment (Note D)		(1,260,427)
9	Net Schedule 1 Adjusted Annual Revenue Requirement	(Line 7 + Line 8)	13,059,975

(2)

Form No. 1

(3)

Company

Total

14,320,402

Note

Letter

- Utilized by forward-looking Transmission Owners. Line 8 will be supported by a True-Up Worksheet. А
- В Form 1 page references are for actual year for which there is a Form 1; analogous figures would be provided for projected year.
- С 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.
- Source references may vary by company; page references are to each company's source document; analogous figures would be D provided for projected year. Inputs in whole dollars.