

## Schedule 1 Recoverable Expenses

Company: American Transmission Company

Rate Year: 2023

True-Up Year: 2021 (Note A)

Projected or Actual: Projected

(1)	(2)	(3)
Line No.	Form No. 1 Page, Line, Col.	Company Total
1 Account 561.1 (Note B)	(Form 1, p 321, Line 85)	14,204,972
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)	14,204,972
5 Account 561.BA for Schedule 24	(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	(Line 4 - Line 5 - Line 6)	14,204,972
8 True-up Adjustment (Note D)		(2,229,558)
9 Net Schedule 1 Adjusted Annual Revenue Requirement	(Line 7 + Line 8)	11,975,414

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.