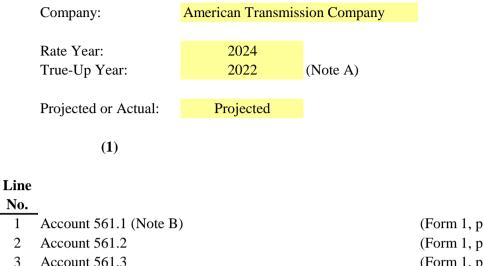
Schedule 1 Recoverable Expenses



| 1 | Account 561.1 (Note B) | (Form 1, p 321, Line 85) | 15,528,192 |
|---|---|---|------------|
| 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) | 15,528,192 |
| | | | |
| 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) | 15,528,192 |
| | | | |
| 8 | True-up Adjustment (Note D) | | (845,978) |
| 0 | | | |
| 9 | Net Schedule 1 Adjusted Annual Revenue Requirement | (Line 7 + Line 8) | 14,682,214 |

(2)

Form No. 1

Page, Line, Col.

(3)

Company

Total

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.