Schedule 1 Recoverable Expenses

Company:

American Transmission Company

Rate Year:

True-Up Year:

2025
(Note A)

Projected or Actual: Projected

	(1)	(2)	(3)
		Form No. 1	Company
Line		Page, Line, Col.	Total
No.			
1	Account 561.1 (Note B)	(Form 1, p 321, Line 85)	16,941,589
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)	16,941,589
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)	16,941,589
8	True-up Adjustment (Note D)		1,371,101
9	Net Schedule 1 Adjusted Annual Revenue Requirement	(Line 7 + Line 8)	18,312,690

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.
- 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.