

1 EPRI/EEI Expenses Reflected in Formula Rate

	EEI	EPRI	Total
FERC Acct 560	7,500		7,500
FERC Acct 921	1,385		1,385
FERC Acct 923	10,000		10,000
FERC Acct 930	37,054		37,054
Total (Input to Schedule 25, Lines 27 & 28)	55,939		55,939

2 EPRI & EEI Dues Recording to FERC Account 560

Total EPRI & EEI in FERC Account 560	A	7,500
ISO Allocator (Schedule 19)	B	37.7%
Amount Allocated to ISO Transmission Through Schedule 19	C=A*B	2,828

3 EPRI & EEI Dues Recording to FERC Account 560 - Exclusion From Wholesale Rates

Total EPRI & EEI in FERC Account 560	D=A	7,500
Labor Allocator	E	6.5694%
		493
Amount excluded from wholesale rates through Schedule 25, Line 31	F=D*E	
Remaining amount to be excluded through Schedule 25, Line 37	G=C-F	2,335
Total amount excluded from wholesale rates	H=C+F+G	2,828