

1 EPRI/EEI Expenses Reflected in Formula Rate

	EEI	EPRI	Total
FERC Acct 560	-	-	-
FERC Acct 921	-	-	-
FERC Acct 923	-	-	-
FERC Acct 930	-	17,137	17,137
Total (Input to Schedule 25, Lines 27 & 28)	-	17,137	17,137

2 EPRI & EEI Dues Recording to FERC Account 560

Total EPRI & EEI in FERC Account 560	A	-
ISO Allocator (Schedule 19)	B	39.9%
Amount Allocated to ISO Transmission Through Schedule 19	$C=A*B$	-

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

Total EPRI & EEI in FERC Account 560	D=A	-
Labor Allocator	E	5.9843%
Amount excluded from wholesale rates through Schedule 25, Line 31	$F=D*E$	-
Remaining amount to be excluded through Schedule 25, Line 37	$G=C-F$	-
Total amount excluded from wholesale rates	$H=C+F+G$	-