Summary - Schedule 25 Wholesale Difference

1 EPRI/EEI Expenses Reflected in Formula Rate Subject to Exclusion From Wholesale Rates

		Source tab
EPRI	601,926	Workpaper EEI & EPRI
EEI	-	Workpaper EEI & EPRI
Total	601,926	

2 Additional Expense Difference to Exclusion From Wholesale Rates

Additional EPRI/EEI Expense Difference	63,144
	63,144

1 EPRI/EEI Expenses Reflected in Formula Rate Subject to Exclusion From Wholesale Rates

	EEI	EPRI	Total
FERC Acct 561	-	67,500	67,500
FERC Acct 921	-	534,426	534,426
FERC Acct 923	-	-	-
FERC Acct 930	-	-	-
Total (Input to Schedule 25, Lines 27 & 28)	**-**	**601,926**	**601,926**

2 EPRI & EEI Dues Recording to FERC Account 561- Allocation to ISO Transmission

Total EPRI & EEI in FERC Account 561	A	67,500
ISO Allocator (Schedule 19)	B	100.0%
Amount Allocated to ISO Transmission Through Schedule 19	C=A*B	67,500

3 EPRI & EEI Dues Recording to FERC Account 561 - Exclusion From Wholesale Rates

Total EPRI & EEI in FERC Account 561	D=A	67,500
Labor Allocator	E	6.4532%
Amount excluded from wholesale rates through Schedule 25, Line 6	F=D*E	4,356
Remaining amount to be excluded thought Schedule 25, Line 7	G=C-F	63,144
Total amount excluded from wholesale rates	**H=C=F+G**	**67,500**