

1 EPRI/EEI Expenses Reflected in Formula Rate

	EEI	EPRI	Total
FERC Acct 560	7,500	60,000	67,500
FERC Acct 921	36,360		36,360
FERC Acct 930	1,516,505		1,516,505
Total	1,560,365	60,000	1,620,365

2 EPRI & EEI Dues Recording to FERC Account 560

Total EPRI & EEI in FERC Account 560	A	67,500
ISO Allocator (Schedule 19)	B	37.1%
Amount Allocated to ISO Transmission Through Schedule 19	$C=A*B$	25,023

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

Total EPRI & EEI in FERC Account 560	$D=A$	67,500
Labor Allocator	E	5.903%
Amount excluded from wholesale rates through Schedule 25, Line 31	$F=D*E$	3,985
Remaining amount to be excluded through Schedule 25, Line 37	$G=C-F$	21,039
Total amount excluded from wholesale rates	$H=C+F+G$	25,023