

1 EPRI/EEI Expenses Reflected in Formula Rate

	EEI	EPRI	Total
FERC Acct 560	7,500	67,500	75,000
FERC Acct 921	495	24,538	25,033
FERC Acct 923			-
FERC Acct 930	38,953	376,313	415,266
Total (Intput to Schedule 25, Lines 27 & 28)	46,948	468,351	515,299

2 EPRI & EEI Dues Recording to FERC Account 560

Total EPRI & EEI in FERC Account 560	A	75,000
ISO Allocator (Schedule 19)	B	39.1%
Amount Allocated to ISO Transmission Through Schedule 19	C=A*B	29,288

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

Total EPRI & EEI in FERC Account 560	D=A	75,000
Labor Allocator	E	6.9804%
Amount excluded from wholesale rates through Schedule 25, Line 31	F=D*E	5,235
Remaining amount to be excluded thought Schedule 25, Line 37	G=C-F	24,052
Total amount excluded from wholesale rates	H=C=F+G	29,288