

2021 EPRI and EEI Expenses

1 EPRI/EEI Expenses Reflected in Formula Rate

| | EEI | EPRI | Total |
|--|---------------|----------------|----------------|
| FERC Acct 560 | - | - | - |
| FERC Acct 921 | 1,400 | - | 1,400 |
| FERC Acct 923 | - | - | - |
| FERC Acct 930 | 38,953 | 341,000 | 379,953 |
| Total (Input to Schedule 25, Lines 27 & 28) | 40,353 | 341,000 | 381,353 |

2 EPRI & EEI Dues Recording to FERC Account 560

| | | |
|--|-------|-------|
| Total EPRI & EEI in FERC Account 560 | A | - |
| ISO Allocator (Schedule 19) | B | 39.2% |
| 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 | 6.2175% |
| 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 | - |