

**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