

**1 EPRI/EEI Expenses Reflected in Formula Rate**

	EEI	EPRI	Total
FERC Acct 560	7,500		7,500
FERC Acct 921	1,385		1,385
FERC Acct 923	10,000		10,000
FERC Acct 930	37,054		37,054
Total (Intput to Schedule 25, Lines 27 & 28)	55,939		55,939

**2 EPRI & EEI Dues Recording to FERC Account 560**

Total EPRI & EEI in FERC Account 560	A	7,500
ISO Allocator (Schedule 19)	B	37.7%
Amount Allocated to ISO Transmission Through Schedule 19	C=A*B	2,828

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

Total EPRI & EEI in FERC Account 560	D=A	7,500
Labor Allocator	E	6.5694%
		493
Amount excluded from wholesale rates through Schedule 25, Line 31	F=D*E	
Remaining amount to be excluded thought Schedule 25, Line 37	G=C-F	2,335
Total amount excluded from wholesale rates	H=C=F+G	2,828