

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 thought Schedule 25, Line 37	G=C-F	-
Total amount excluded from wholesale rates	H=C=F+G	-