

ELECTRIC SERVICE SCHEDULE NO. 94 – continued

FERC 555 – Purchased Power

FERC Sub 5552600

SAP 505351 – Electric Swaps G/L (Include)

SAP 505352 – Electric Swaps G/L Estimate (Exclude)

FERC Sub 5551100,1200,1330 - BPA Residential Exchange (Exclude)

FERC Sub 5552500

SAP 505190 – OR Solar Incentive Purchases (Include)

SAP 505206 – Other Energy Purchases, Int (Include)

SAP (All Other) – Exchange Value Purchase, Exchange Value Purchase – Estimate,
Purchase Power Expense – Estimate, Renewable Energy Credit Purchase (Exclude)

FERC Sub 5555500

SAP 505207 – IPP Energy Purchase (Include)

FERC Sub 5556200

SAP 304211 – Trading Netted – Loss (Include)

SAP 304213 – Trading Netted – Estimates (Exclude)

FERC Sub 5556300

SAP 505214 – Firm Energy Purchases (Include)

FERC Sub 5556400

SAP 505218 – Firm Demand Purchases (Include)

FERC Sub 5556700

SAP 505215 – Post Merger Imb Charge (Include)

SAP 505220 – Trading Purchases Netted (Include)

SAP 505221 – Bookout Purchases Netted (Include)

SAP 546516 – CA GHG Wholesale Obligation (Include)

SAP 546520 – Operating Reserves Expense (Include)

SAP 505969 – Transmission Imbalance – Subject to Refund (Include)

SAP (All Other) – Bookout Purchases Net – Estimates, Trading Purchases Netted –
Estimates, Transmission Imbalance Pass-Through Expense, NPC Deferral Accounting
Entries, Excess Net Power Cost Amortization Renewable Energy Credit Sales
Deferral (Exclude)

FERC Sub 5556710

SAP 508001 - EIM Exp - FMM IIE: CAISO to Pac (Include)

SAP 508003 - EIM Exp - FMM Assess: Pac Trans to C&T (Include)

SAP 508011 - EIM Exp - RTD IIE: CAISO to Pac (Include)

SAP 508013 - EIM Exp - RTD Assess: Pac Trans to C&T (Include)

SAP 508015 - EIM Exp - GHG Em Cost Rev: CAISO to Pac (Include)

SAP 508021 - EIM Exp - UIE (Load): CAISO to Pac (Include)

SAP 508023 - EIM Exp - UIE (Load): Pac Trans to C&T (Include)

SAP 508031 - EIM Exp - UIE (Gen): CAISO to Pac (Include)

SAP 508033 - EIM Exp - UIE (Gen): Pac Trans to C&T (Include)

SAP 508041 - EIM Exp - Daily Rounding Adj: w/CAISO (Include)

SAP 508051 - EIM Exp - O/U Sched Charge: w/CAISO (Include)

SAP 508053 - EIM Exp - O/U Sched Alloc: w/CAISO (Include)

SAP 508061 - EIM Exp-Ancil Svc Upw Neutral: w/CAISO (Include)

~~FERC Sub 5558000~~

~~SAP 505227 — Purchased Power Expense — Under Capital Lease (Exclude)~~

~~FERC Sub 5556100~~

~~SAP 304111 — Bookouts Netted — Loss (Include)~~

~~FERC Sub 5555900~~

~~SAP 505224 — Short Term Firm Wholesale Purchases (Include)~~

~~SAP 505931 — I/C ST Firm Pur Sier (Include)~~

~~SAP 505932 — I/C ST Firm Pur Nev (Include)~~

EBA FERC 555 Adjustments

~~1) — FERC Sub 5552500~~

~~SAP 505206 — Other Energy Purchases: Remove exchange dollars~~

~~2) — SAP 301406 — Short term Firm Wholesale — Transalta Sales are removed from 447 and transferred into 555 (Purchased Power).~~

~~3) — SAP 505214 — SMUD Purchases are removed from 555 (Purchased Power) and transferred to 447.~~

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