

ELECTRIC SERVICE SCHEDULE NO. 94 – continued

FERC 555 – Purchased Power (continued)

FERC Sub 5556710 (continued)

- SAP 508062 - EIM Exp-Spinning Reserve Oblig: w/CAISO (Include)
- SAP 508063 - EIM Exp-Spin Reserve Neutral: w/CAISO (Include)
- SAP 508064 - EIM Exp-Non-Spin Reserve Oblig: w/CAISO (Include)
- SAP 508065 - EIM Exp-Non-Spin Reserve Neut: w/CAISO (Include)
- SAP 508066 - EIM Exp-Excess Cost Neutral: w/CAISO (Include)
- SAP 508071 - EIM Exp-RT Bid Cost Recovery: w/CAISO (Include)
- SAP 508081 - EIM Exp-IFM Loss Surplus Credit w/CAISO (Include)
- SAP 508091 - EIM Exp-Flexible Ramp Cost: w/CAISO (Include)
- SAP 508092 - EIM Exp-Flexible Ramp Cost (Include)
- SAP 508095 - EIM Exp-Flex RampUp Cap Pay: w/CAISO (Include)
- SAP 508096 - EIM Exp-Flex RampUp Cap No Pay: w/CAISO (Include)
- SAP 508101 - EIM Exp-RT Unaccounted Energy: w/CAISO (Include)
- SAP 508111 - EIM Exp-RT Imb Energy Offset: w/CAISO (Include)
- SAP 508112 - EIM Exp-RT Imb Energy Offset (Include)
- SAP 508121 - EIM Exp-RT BCR EIM Alloc: CAISO to Pac (Include)
- SAP 508122 - EIM Exp-RT BCR EIM (Include)
- SAP 508125 - EIM Exp-RTM BCR EIM Set: CAISO to Pac (Include)
- SAP 508131 - EIM Exp-RT Congestion OS: CAISO to Pac (Include)
- SAP 508132 - EIM Exp-RT Congestion (Include)
- SAP 508141 - EIM Exp-RT Marginal Loss: CAISO to Pac (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.

FERC 565 – Wheeling Expense

FERC Sub 5650000

- SAP 546530 – ISO/PX Charges (Include)

FERC Sub 5650010

- SAP 506801 - EIM Wheeling Exp-GMC (Include)
- SAP 506802 - EIM Wheeling Exp-GMC (Include)

FERC Sub 5651000

- SAP 506010 – Short Term Firm Wheeling (Include)

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