

**ELECTRIC SERVICE SCHEDULE NO. 94 – continued**

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**EBA CARRYING CHARGE:** the EBA Carrying Charge will be calculated and applied to the monthly balance in the EBA Deferral Account as follows:

$$\text{EBA Carrying Charge}_{\text{month}} = [\text{Ending Balance}_{\text{previous month}} + (\text{Deferral}_{\text{current month}} \times 0.5) - (\text{EBA Revenue}_{\text{current month}} \times 0.5)] \times .0.5\%$$

**EBA RATE DETERMINATION:** Annually, on the EBA Filing Date, Rocky Mountain Power shall file with the Commission an application for establishment of an EBA rate to become effective on the EBA Rate Effective Date of that year. The EBA Deferral Account Balance as of December 31 shall be allocated to all retail tariff rate schedules and applicable special contracts based on the rate spread approved by the Commission in the most recent general rate case. The new EBA rate will be determined by dividing the EBA Deferral Account Balance allocated to each rate schedule and applicable contract by the schedule or contract forecasted Power Charge and Energy Charge revenues for the EBA Rate Effective Period. The EBA rate will be a percentage increase or decrease applied to the monthly Power Charges and Energy Charges of the Customer's applicable schedule or contract as set forth in the schedule.

The EBA rate shall be implemented on an interim basis and shall remain in effect for the EBA Rate Effective Period. The interim rate shall become permanent upon a final order issued by the Commission.

**AUDIT PROCEDURES:** All items recorded in the EBA Balancing Account are subject to regulatory audit and prudence review.

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