

ELECTRIC SERVICE SCHEDULE NO. 94 – continued

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DEFINITIONS: (continued)

Actual Energy Balancing Account Costs (Actual EBAC): The actual Utah NPC and Wheeling Revenues. Adjustments shall be made to Actual EBAC that are consistent with applicable Commission accepted or ordered adjustments, or adjustments called out in a stipulation or settlement agreement, as ordered in the most recent general rate case, major plant additions case, or other case where Base EBAC are approved.

Base Energy Balancing Account Costs (Base EBAC): The Utah allocated NPC and Wheeling Revenues approved by the Commission in the most recent Utah general rate case, major plant additions case, or other case where Base EBAC are approved.

EBA Deferral: The monthly amount debited or credited to the EBA Deferral Account. A positive deferral reflects an under-recovery of EBAC and is debited to the EBA Deferral Account. A negative deferral reflects an over-recovery of EBAC and is credited to the EBA Deferral Account.

EBA Deferral Account: FERC Account No. 182.xx. The EBA Account is a balancing account. A positive (Debit) balance means that EBAC have been under collected from customers. A negative (Credit) balance means EBAC have been over collected from customers.

EBA Deferral Account Balance: The EBA Deferral Account Balance from the previous month plus the monthly EBA Accrual less the current monthly EBA Revenue based on the approved EBA Rate plus the monthly Carrying Charge.

EBA Deferral Period: The calendar year prior to the EBA Filing Date. The first EBA Deferral Period shall be the three-month period from October 1 to December 31, 2011.

EBA Rate: surcharge or surcredit applicable to all retail tariff rate schedules and applicable contracts as set forth in this electric service schedule to collect or refund the EBA Deferral Account Balance. The EBA rate will be a percentage applied to the monthly Power Charges and Energy Charges.

EBA Rate Effective Date: June 1 of each year upon approval of the interim EBA Rate by the Commission.

EBA Rate Effective Period: 12-month period beginning on the EBA Rate Effective Date.

EBA Revenue: Revenue collected by multiplying the EBA Rate found in the Monthly Bill section of this schedule by the monthly Power Charge and Energy Charge of the Customer's applicable schedule.

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