

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) (N)
 - 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 546520 – Operating Reserves Expense (Include)
 - SAP 505969 – Transmission Imbalance – Subject to Refund (Include) (N)
 - 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 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) (N)

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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