

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)

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