

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 508091 - EIM Exp - Flexible Ramp Cost: w/CAISO (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 508121 - EIM Exp-RT BCR EIM Alloc: CAISO to Pac (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 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)

SAP 506059 – Wheeling Expense Estimate (Exclude)

SAP 506911 - I/C S-T Firm Wheeling Exp-Nevada Pwr (Include)

SAP 506912 – I/C S-T Firm Wheeling Exp-Nevada Pwr (Include)

~~FERC Sub 5652500,2700,4600—Non Firm Wheeling Expense, Pre Merger Firm Wheeling,
Firm Wheeling Expense~~

~~Firm Wheeling Expense (Trm) (Include)~~

~~SAP 506922—I/C Non Firm Wheeling Exp Nevada Pwr (Include)~~

FERC 503 Steam From Other Sources

~~FERC Sub 5030000~~

~~————SAP 515900—Geothermal Steam (Include)~~

~~————SAP (All Other)—Labor, materials and supplies, other miscellaneous O&M (Exclude)~~

FERC 547 Fuel—Other Generation

~~FERC Sub 5471000—I/C Nat Gas Cons Ker, Natural Gas Consumed, Nat Gas Exp—Under
Capital Lease, Natural Gas Swaps (Include)~~

EBA FERC 547 Adjustments

~~FERC Sub 5013500~~

~~————SAP 515200—Natural Gas Consumed~~

~~Gadsby Related Portion of 515200 (From FERC 501) is transferred to
this FERC account (547).~~

~~————SAP 515220—Natural Gas Swaps~~

~~Gadsby Related portion of 515220 (From FERC 501) is transferred to
this FERC account (547).~~

~~SAP 505917—I/C Nat Gas Cons Ker. Some of this SAP account was booked
originally to FERC 501. This adjustment transfers the amount in 501
to this FERC account (547).~~

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