

2021 Integrated Resource Plan

April 4, 2022 Filing

CONFIDENTIAL WORKPAPER PLACEHOLDER

The following workpapers are confidential in their entirety:

MT Cost Summary -21U.MT.RP.20.P02b.MM.HH.No B2H.56848 - 58617(C).xlsx
MT Cost Summary -21U.MT.RP.20.P02b.MM.LN.No B2H.56848 - 58596(C).xlsx
MT Cost Summary -21U.MT.RP.20.P02b.MM.MM.No B2H.56848 - 57966(C).xlsx
MT Cost Summary -21U.MT.RP.20.P02c.MM.HH.No GWS.56849 - 58659(C).xlsx
MT Cost Summary -21U.MT.RP.20.P02c.MM.LN.No GWS.56849 - 58428(C).xlsx
MT Cost Summary -21U.MT.RP.20.P02c.MM.MM.No GWS.56849 - 57945(C).xlsx
MT Cost Summary -21U.MT.RP.20.P02d.MM.HH.No RFP, No GWS.56850 - 58722(C).xlsx
MT Cost Summary -21U.MT.RP.20.P02d.MM.LN.No RFP, No GWS.56850 - 58701(C).xlsx
MT Cost Summary -21U.MT.RP.20.P02d.MM.MM.No RFP, No GWS.56850 - 57987(C).xlsx
MT Cost Summary -21U.MT.RP.20.P02_.MM.HH.Base.56872 - 57819(C).xlsx
MT Cost Summary -21U.MT.RP.20.P02_.MM.HH.CETA.56894 - 57903(C).xlsx
MT Cost Summary -21U.MT.RP.20.P02_.MM.LN.Base.56872 - 57798(C).xlsx
MT Cost Summary -21U.MT.RP.20.P02_.MM.LN.CETA.56894 - 58134(C).xlsx
MT Cost Summary -21U.MT.RP.20.P02_.MM.MM.Base.56872 - 57504(C).xlsx
MT Cost Summary -21U.MT.RP.20.P02_.MM.MM.Htr-Htng-RPEL.56872 - 58988(C).xlsx
56894 -Plexos Portfolio LT \$ By 20 Year 21U.LT.RP.20.P02_.EP.MM.CETA(C).xlsx
LT_56894_21U.LT.RP.20.P02_.EP.MM.CETA(C).xlsx
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ST Cost Summary -21U.ST.RP.20.P02_.MM.MM.CETA.56894 - 57252(C).xlsx
ST Cost Summary -21U.ST.RP.20.P02b.MM.HH.No B2H.56848 - 58533(C).xlsx
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ST Cost Summary -21U.ST.RP.20.P02_.MM.HH.CETA.56894 - 57672(C).xlsx

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ST Cost Summary -21U.ST.RP.20.P02_.MM.LN.CETA.56894 - 57651(C).xlsx
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Fig 1.7, 1.8, 4.1, 4.2, Tables A1-A11 - 2021 IRP Update(C).xlsx
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P02-MM-CETA WA Allocation Target Development 2021 IRP Update CONF(C).xlsx
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LOADS_21IRP_Base_PG_210128(C).csv
Plexos Inputs - 2021 IRP Update_CONF(C).xlsx
Pre-Reliability to Reliability resource changes(C).xlsx
SSR Database 2021 Update Final 02(C).xlsx
LT_56848_21U.LT.RP.20.P02_.EP.MM.No B2H(C).xlsx
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LT_56850_21U.LT.RP.20.P02_.EP.MM.No RFP No GWS(C).xlsx
LT_56872_21U.LT.RP.20.P02_.EP.MM.Base(C).xlsx
56848 -Plexos Portfolio LT \$ By Year 21U.LT.RP.20.P02_.EP.MM.No B2H(C).xlsx
56849 -Plexos Portfolio LT \$ By 20 Year 21U.LT.RP.20.P02_.EP.MM.No GWS(C).xlsx
56850 -Plexos Portfolio LT \$ By 20 Year 21U.LT.RP.20.P02_.EP.MM.No RFP No GWS(C).xlsx
56872 -Plexos Portfolio LT \$ By 20 Year 21U.LT.RP.20.P02_.EP.MM.Base(C).xlsx
CapEx Rev Req_template 21IRPU_Base_20220210(C).xlsm
Decommissioning Base(C).xlsx
Plexos Input_Existing coal cost_21IRPU_Base_20220210(C).xlsx
Plexos Updated Planned Maintenance - 21IRPU_Base_202010210(C).xlsx
RevReq_21IRPU_Base_Case_20220210_1(C).xlsx
Shortfalls - 2021_ST_output_56825(C).xlsx
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Shortfalls - 2033_ST_output_56837(C).xlsx
Shortfalls - 2034_ST_output_56838(C).xlsx
Shortfalls - 2035_ST_output_56839(C).xlsx
Shortfalls - 2036_ST_output_56840(C).xlsx
Shortfalls - 2037_ST_output_56841(C).xlsx
Shortfalls - 2038_ST_output_56842(C).xlsx
Shortfalls - 2039_ST_output_56843(C).xlsx
Shortfalls - 2040_ST_output_56844(C).xlsx
Shortfalls - 2021_ST_output_57211(C).xlsx
Shortfalls - 2022_ST_output_57212(C).xlsx
Shortfalls - 2023_ST_output_57213(C).xlsx
Shortfalls - 2024_ST_output_57214(C).xlsx
Shortfalls - 2025_ST_output_57215(C).xlsx
Shortfalls - 2026_ST_output_57216(C).xlsx
Shortfalls - 2027_ST_output_57217(C).xlsx
Shortfalls - 2028_ST_output_57218(C).xlsx
Shortfalls - 2029_ST_output_57219(C).xlsx
Shortfalls - 2030_ST_output_57220(C).xlsx
Shortfalls - 2031_ST_output_57221(C).xlsx
Shortfalls - 2032_ST_output_57222(C).xlsx
Shortfalls - 2033_ST_output_57223(C).xlsx
Shortfalls - 2034_ST_output_57224(C).xlsx
Shortfalls - 2035_ST_output_57225(C).xlsx
Shortfalls - 2036_ST_output_57226(C).xlsx
Shortfalls - 2037_ST_output_57227(C).xlsx
Shortfalls - 2038_ST_output_57228(C).xlsx
Shortfalls - 2039_ST_output_57229(C).xlsx
Shortfalls - 2040_ST_output_57230(C).xlsx
Scenario Master_BaseCase 2021 IRP Updt(C).xlsx