

Burns Workpapers

Initial workpaper titles are listed in normal typeface. Revised workpaper titles are underlined, and are found directly below the original workpaper title.

Confidential:

CONF Rock Creek folder (After IRP and Before IRP, Assumptions, Workpapers, LT, MT, and ST):

- 34_0002_Rock Creek I
Wind_BTA_190MW_0_0H_WY_30YR_2024_110%PTC_Sep19Cap.xlsx
 - o 230172-PAC-TRB-34-0002-RockCreekIWindBTA190MW00HWY30YR2024110PTCSep19Cap (C).xlsx
- 34_0002_Rock Creek II
Wind_BTA_400MW_0_0H_WY_30YR_Sep2025_110%PTC_Sep19Cap.xlsx
 - o 230172-PAC-TRB-34-0002-RockCreekIIWindBTA400MW00HWY30YR2025110PTCSep19Cap (C).xlsx
- Rock Creek 2 Start Sept 1 2025 (Oct 7 2022).xlsx
 - o 230172-PAC-TRB-RockCreek2StartSept12025Oct72022 (C).xlsx
- Rock Creek Build Cost Adjustment Oct 7 2022.xlsx
 - o 230172-PAC-TRB-RockCreekBuildCostAdjustmentOct72022 (C).xlsx
- Rock Creek PTC Ady 110%.xlsx
 - o 230172-PAC-TRB-RockCreekPTCAdy110 (C).xlsx
- Customer Rate Impact with IRA CONF.xlsx
 - o 230172-PAC-TRB-CustomerRateImpactwithIRA (C).xlsx
- Rock Creek Results with IRA.xlsx
 - o 230172-PAC-TRB-RockCreekResultswithIRA (C).xlsx
- Workpaper - Updated Capital Cost Sensitivity CONF.xlsx
 - o 230172-PAC-TRB-Workpaper-UpdatedCapitalCostSensitivity (C).xlsx
- 34_0002_Rock Creek I Wind_BTA_190MW_0_0H_WY_30YR_2024_Case-7_60%PTC v2+BudCap.xlsx
 - o 230172-PAC-TRB-34-0002-RockCreekIWindBTA190MW00HWY30YR2024Case7-60PTCv2BudCap (C).xlsx
- 34_0002_Rock Creek II Wind_BTA_400MW_0_0H_WY_30YR_2025_Case-7_60%PTC v2+BudCap.xlsx
 - o 230172-PAC-TRB-34-0002-RockCreekIIWindBTA400MW00HWY30YR2025Case7-60PTCv2BudCap (C).xlsx
- Rock Creek 2 Start Sept 1 2025 Adj.xlsx
 - o 230172-PAC-TRB-RockCreek2StartSept12025Adj (C).xlsx
- Rock Creek Adjustment August 1 2022.xlsx
 - o 230172-PAC-TRB-RockCreekAdjustmentAugust12022 (C).xlsx
- CO2 Sensitivity Projections-6-24-2022.xlsx

- 230172-PAC-TRB-CO2SensitivityProjections6242022 (C).xlsx
- LOADS_28MAY22_Post_New_Top.csv
 - 230172-PAC-TRB-LOADS28MAY22PostNewTop (C).csv
- LT_68720_21R.LT.RP.20.P02_.MM.RFP TE MayLd.xlsb
 - 230172-PAC-TRB-LT-68720-21RLTRP20P02-MMRFPTEMayLd (C).xlsb
- LT_68722_21R.LT.RP.20.P02_.MN.RFP TE MayLd.xlsb
 - 230172-PAC-TRB-LT-68722-21RLTRP20P02-MNRFPTTEMayLd (C).xlsb
- LT_68746_21R.LT.RP.20.P02_.MN.RFP TE MayLd RCof.xlsb
 - 230172-PAC-TRB-LT-68746-21RLTRP20P02-MNRFPTTEMayLdRCof (C).xlsb
- LT_68747_21R.LT.RP.20.P02_.MM.RFP TE MayLd RCof.xlsb
 - 230172-PAC-TRB-LT-68747-21RLTRP20P02-MMRFPTEMayLdRCof (C).xlsb
- LT_69399_21R.LT.RP.20.P02_.EP.MM.RFP TE MayLd RC1.xlsb
 - 230172-PAC-TRB-LT-69399-21RLTRP20P02-EPMMRFPTTEMayLdRC1 (C).xlsb
- LT_69400_21R.LT.RP.20.P02_.EP.MM.RFP TE MayLd RC2.xlsb
 - 230172-PAC-TRB-LT-69400-21RLTRP20P02-EPMMRFPTTEMayLdRC2 (C).xlsb
- LT_69401_21R.LT.RP.20.P02_.EP.MN.RFP TE MayLd RC1.xlsb
 - 230172-PAC-TRB-LT-69401-21RLTRP20P02-EPMNRFPTTEMayLdRC1 (C).xlsb
- LT_69402_21R.LT.RP.20.P02_.EP.MN.RFP TE MayLd RC2.xlsb
 - 230172-PAC-TRB-LT-69402-21RLTRP20P02-EPMNRFPTTEMayLdRC2 (C).xlsb
- LT_70718_21R.LT.RP.20.P02_.EP.LN.RFP TE MayLd RCB.xlsb
 - 230172-PAC-TRB-LT-70718-21RLTRP20P02-EPLNRFPTTEMayLdRCB (C).xlsb
- LT_71039_21R.LT.RP.20.P02_.EP.LN.RFP TE MayLd RC1.xlsb
 - 230172-PAC-TRB-LT-71039-21RLTRP20P02-EPLNRFPTTEMayLdRC1 (C).xlsb
- LT_71041_21R.LT.RP.20.P02_.EP.LN.RFP TE MayLd.xlsb
 - 230172-PAC-TRB-LT-71041-21RLTRP20P02-EPLNRFPTTEMayLd (C).xlsb
- LT_71042_21R.LT.RP.20.P02_.EP.LN.RFP TE MayLd RC2.xlsb
 - 230172-PAC-TRB-LT-71042-21RLTRP20P02-EPLNRFPTTEMayLdRC2 (C).xlsb
- MT Cost Summary -21R.MT.RP.20.P02_.LN.RFP. (LT. 71041 - 71085) v36.10.xlsb
 - 230172-PAC-TRB-MTCostSummary-21RMTRP20P02-LNRFP-LT-71041-71085v3610 (C).xlsb
- MT Cost Summary -21R.MT.RP.20.P02_.LN.RFP.RC1 (LT. 71039 - 71106) v36.10.xlsb
 - 230172-PAC-TRB-MTCostSummary-21RMTRP20P02-LNRFP-RC1-LT71039-71106v3610 (C).xlsb
- MT Cost Summary -21R.MT.RP.20.P02_.LN.RFP.RC2 (LT. 71042 - 71169) v36.12.xlsb
 - 230172-PAC-TRB-MTCostSummary-21RMTRP20P02-LNRFP-RC2-LT71042-71169v3612 (C).xlsb

- MT Cost Summary -21R.MT.RP.20.P02_.LN.RFP.RCB (LT. 70718 - 70867) v36.1.xlsb
 - o 230172-PAC-TRB-MTCostSummary-21RMTRP20P02-LNRFP-RCB-LT70718-70867v361 (C).xlsb
- MT Cost Summary -21R.MT.RP.20.P02_.MM.RFP.Ref (LT. 68720 - 69252) v35.224.xlsb
 - o 230172-PAC-TRB-MTCostSummary-21RMTRP20P02-MMRFPRefLT68720-69252v35224 (C).xlsb
- MT Cost Summary -21R.MT.RP.20.P02_.MM.RFP.Ref.RC1 (LT. 69399 - 69487) v35.225.xlsb
 - o 230172-PAC-TRB-MTCostSummary-21RMTRP20P02-MMRFPRefRC1LT69399-69487v35225 (C).xlsb
- MT Cost Summary -21R.MT.RP.20.P02_.MM.RFP.Ref.RC2 (LT. 69400 - 69529) v35.225.xlsb
 - o 230172-PAC-TRB-MTCostSummary-21RMTRP20P02-MMRFPRefRC2LT69400-69529v35225 (C).xlsb
- MT Cost Summary -21R.MT.RP.20.P02_.MM.RFP.Ref.RCof (LT. 69678 - 69763) v35.229.xlsb
 - o 230172-PAC-TRB-MTCostSummary-21RMTRP20P02-MMRFPRefRCofLT69678-69763v35229 (C).xlsb
- MT Cost Summary -21R.MT.RP.20.P02_.MN.RFP.Ref (LT. 68722 - 69273) v35.224.xlsb
 - o 230172-PAC-TRB-MTCostSummary-21RMTRP20P02-MNRFPRefLT68722-69273v35224 (C).xlsb
- MT Cost Summary -21R.MT.RP.20.P02_.MN.RFP.Ref.RC1 (LT. 69401 - 69550) v35.225.xlsb
 - o 230172-PAC-TRB-MTCostSummary-21RMTRP20P02-MNRFPRefRC1LT-69401-69550v35225 (C).xlsb
- MT Cost Summary -21R.MT.RP.20.P02_.MN.RFP.Ref.RC2 (LT. 69402 - 69613) v35.225.xlsb
 - o 230172-PAC-TRB-MTCostSummary-21RMTRP20P02-MNRFPRefRC2LT-69402-69613v35225 (C).xlsb
- MT Cost Summary -21R.MT.RP.20.P02_.MN.RFP.Ref.RCof (LT. 68746 - 69315) v35.224.xlsb
 - o 230172-PAC-TRB-MTCostSummary-21RMTRP20P02-MNRFPRefRCofLT-68746-69315v35224 (C).xlsb
- ST Cost Summary -21R.ST.RP.20.P02_.EP.LN.RFP_Ref. (LT. 71041 - 71043) v36.10.xlsb
 - o 230172-PAC-TRB-STCostSummary21RSTRP20P02EPLNRFPRefLT71041-71043v3610 (C).xlsb
- ST Cost Summary -21R.ST.RP.20.P02_.EP.LN.RFP_Ref.RC1 (LT. 71039 - 71064) v36.10.xlsb

- 230172-PAC-TRB-STCostSummary21RSTRP20P02EPLNRFPPRefRC1LT71039-71064v3610 (C).xlsb
- ST Cost Summary -21R.ST.RP.20.P02_.EP.LN.RFP_Ref.RC2 (LT. 71042 - 71190) v36.12.xlsb
 - 230172-PAC-TRB-STCostSummary21RSTRP20P02EPLNRFPPRefRC2LT71042-71190v3612 (C).xlsb
- ST Cost Summary -21R.ST.RP.20.P02_.EP.LN.RFP_Ref.RCB (LT. 70718 - 70783) v36.1.xlsb
 - 230172-PAC-TRB-STCostSummary21RSTRP20P02EPLNRFPPRefRCBLT70718-70783v361 (C).xlsb
- ST Cost Summary -21R.ST.RP.20.P02_.MM.RFP_Ref. (LT. 68720 - 69231) v35.224.xlsb
 - 230172-PAC-TRB-STCostSummary21RSTRP20P02MMRFPPRefLT68720-69231v35224 (C).xlsb
- ST Cost Summary -21R.ST.RP.20.P02_.MM.RFP_Ref.RC1 (LT. 69399 - 69403) v35.225.xlsb
 - 230172-PAC-TRB-STCostSummary21RSTRP20P02MMRFPPRefRC1LT69399-69403v35225 (C).xlsb
- ST Cost Summary -21R.ST.RP.20.P02_.MM.RFP_Ref.RC2 (LT. 69400 - 69424) v35.225.xlsb
 - 230172-PAC-TRB-STCostSummary21RSTRP20P02MMRFPPRefRC2LT69400-69424v35225 (C).xlsb
- ST Cost Summary -21R.ST.RP.20.P02_.MM.RFP_Ref.RCoF (LT. 69678 - 69679) v35.229.xlsb
 - 230172-PAC-TRB-STCostSummary21RSTRP20P02MMRFPPRefRCoFLT69678-69679v35229 (C).xlsb
- ST Cost Summary -21R.ST.RP.20.P02_.MN.RFP_Ref. (LT. 68722 - 69336) v35.224.xlsb
 - 230172-PAC-TRB-STCostSummary21RSTRP20P02MNRFPRefLT68722-69336v35224 (C).xlsb
- ST Cost Summary -21R.ST.RP.20.P02_.MN.RFP_Ref.RC1 (LT. 69401 - 69445) v35.225.xlsb
 - 230172-PAC-TRB-STCostSummary21RSTRP20P02MNRFPRefRC1LT69401-69445v35225 (C).xlsb
- ST Cost Summary -21R.ST.RP.20.P02_.MN.RFP_Ref.RC2 (LT. 69402 - 69466) v35.225.xlsb
 - 230172-PAC-TRB-STCostSummary21RSTRP20P02MNRFPRefRC2LT69402-69466v35225 (C).xlsb
- ST Cost Summary -21R.ST.RP.20.P02_.MN.RFP_Ref.RCoF (LT. 68746 - 69378) v35.224.xlsb

- [230172-PAC-TRB-STCostSummary21RSTRP20P02MNRFPRefRCofLT68746-69378v35224 \(C\).xlsb](#)

CONF Figure 8 & 9 - Rock Creek CPCN Load Forecast Work Papers.xlsx

- [230172-PAC-TRB-Figure8-9RockCreekCPCNLoadForecastWorkPapers \(C\)](#)

CONF Figure 10 - Compare P02-MM-wRC less P02-MM-NoRC with IRA.xlsx

- [230172-PAC-TRB-Figure10CompareP02-MM-wRClessP02-MM-NoRCwithIRA \(C\).xlsx](#)

CONF Figure 11 OTR Volumes CONF.xlsx

- [230172-PAC-TRB-Figure11OTRVolumes \(C\).xlsx](#)

CONF Foote Creek North Benefit Analysis 2020.03.03 SC 110% PTC CONF am.xlsx

- [TRBCONFfooteCreekNorthBenefitAnalysis20200303SC110PTCam \(C\).xlsx](#)

CONF Table 6-7 – Rock Creek Results.xlsx

- [TRBCONFtable6-7RockCreekResults \(C\).xlsx](#)

CONF Table 8 - Rock Creek Results with IRA.xlsx

- [TRBCONFtable8RockCreekResultswithIRA \(C\).xlsx](#)

CONF Workpaper Exhibit RMP__ (RTL-2) Price Policy Results Rock Creek.xlsx

- [230172-PAC-TRB-WorkpaperRTL-PricePolicyResultsRockCreek \(C\).xlsx](#)

Non-Confidential:

Foote Creek North Benefit Analysis 2020.03.03 60% PTC .xlsx

- [230172-PAC-TRB-FooteCreekNorthBenefitAnalysis2020030360percentPTC.xlsx](#)

Foote Creek North Benefit Analysis 2020.03.03 110% PTC .xlsx

- [230172-PAC-TRB-FooteCreekNorthBenefitAnalysis20200303110percentPTC.xlsx](#)

JB_1&2_GC_Benefit Analysis_Final.xlsx

- [230172-PAC-TRB-JB1-2GCBenefitAnalysisFinal.xlsx](#)

Rock_River_1_Benefit Analysis 2022.02.25 MN 60%.xlsx

- [230172-PAC-TRB-RockRiver1BenefitAnalysis20220225MN60percent.xlsx](#)

Rock_River_1_Benefit Analysis 2022.02.25 MN 110%.xlsx

- [230172-PAC-TRB-RockRiver1BenefitAnalysis20220225SC110percentam.xlsx](#)

Rock_River_1_Benefit Analysis 2022.02.25 SC 110% am.xlsx

- [230172-PAC-TRB-RockRiver1BenefitAnalysis20220225SC110percentam.xlsx](#)