

## Consolidated Dockets UE-230172 and UE-210852

October 27, 2023 Filing

### CONFIDENTIAL WORKPAPER PLACEHOLDER

The following workpapers are confidential in their entirety:

Ann E. Bulkley

230172-PAC-AEB-21RiskPremium (C).xlsx
230172-PAC-AEB-Figure14PriorAuthEqRatios (C).xlsx
230172-PAC-AEB-FN33-ElecUtilitiesIPPs (C).pdf

Isaiah M. R. Zacharia

230172-PAC-IMRZ-Aurora2024NPCMasterBaseWA-Base (C).xlsm
230172-PAC-IMRZ-Aurora2024NPCMasterBaseWA-MktCap (C).xlsm
230172-PAC-IMRZ-MktCap-Analysis (C).xlsx
230172-PAC-IMRZ-NPC-Base (C).xlsx
230172-PAC-IMRZ-NPC-MktCap (C).xlsx

Ramon J. Mitchell

230172-PAC-RJM-AGNAncillaryServicesTable-Reb (C).xlsx
230172-PAC-RJM-AGNAreas-Reb (C).xlsx
230172-PAC-RJM-AGNEmissions-Reb (C).xlsx
230172-PAC-RJM-AGNEORThermal-Reb (C).xlsx
230172-PAC-RJM-AGNFuelPrices-Reb (C).xlsx
230172-PAC-RJM-AGNHeatRateDefinitions-Reb (C).xlsx
230172-PAC-RJM-AGNHourlyDerate-Reb (C).xlsx
230172-PAC-RJM-AGNHubsDemand-Reb (C).xlsx
230172-PAC-RJM-AGNHydroGeneration-Reb (C).xlsx
230172-PAC-RJM-AGNLoadbyBubble-Reb (C).xlsx
230172-PAC-RJM-AGNMaintenanceSchedule-Reb (C).xlsx
230172-PAC-RJM-AGNMarketPrices-Reb (C).xlsb
230172-PAC-RJM-AGNMarketPricesforUploadtoA-Reb (C).xlsx
230172-PAC-RJM-AGNNon-OwnedLoad-Reb (C).xlsx
230172-PAC-RJM-AGNPSCoCapacity-Reb (C).xlsx

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230172-PAC-RJM-AGNQFGeneration-Reb (C).xlsm
230172-PAC-RJM-AGNRegulatingMargin-Reb (C).xlsm
230172-PAC-RJM-AGNRequiredDemandTables-Reb (C).xlsx
230172-PAC-RJM-AGNSolarFOR-Reb (C).xlsx
230172-PAC-RJM-AGNSTFTTransactions-Reb (C).xlsx
230172-PAC-RJM-AGNStorage-Reb (C).xlsx
230172-PAC-RJM-AGNTransmissionLinks-Reb (C).xlsx
230172-PAC-RJM-AGNUnitMinsThermal-Reb (C).xlsx
230172-PAC-RJM-AGNWindFOR-Reb (C).xlsx
230172-PAC-RJM-AGNwResourceTableContracts-Reb (C).xlsx
230172-PAC-RJM-AGNwResourceTableHydro-Reb (C).xlsx
230172-PAC-RJM-AGNwResourceTableMarkets-Reb (C).xlsx
230172-PAC-RJM-AGNwResourceTableQFs-Reb (C).xlsx
230172-PAC-RJM-AGNwResourceTableThermal-Reb (C).xlsx
230172-PAC-RJM-AGNwResourceTableWindandSolar-Reb (C).xlsx
230172-PAC-RJM-AGNwThermalAttributes-Reb (C).xlsx
230172-PAC-RJM-APGNConstraints-Reb (C).xlsx
230172-PAC-RJM-APGNFuelTypeandFuelPrices-Reb (C).xlsx
230172-PAC-RJM-APGNGeneralInformation-Reb (C).xlsx
230172-PAC-RJM-APGNHourlyOtherGeneration-Reb (C).xlsx
230172-PAC-RJM-APGNPortfolioContracts-Reb (C).xlsx
230172-PAC-RJM-APGNPortfolioInformationTable-Reb (C).xlsx
230172-PAC-RJM-APGNResourceTable-Reb (C).xlsx
230172-PAC-RJM-APGNTimeSeriesAnnual-Reb (C).xlsx
230172-PAC-RJM-APGNTimeSeriesGeneric-Reb (C).xlsx
230172-PAC-RJM-APGNTimeSeriesMonthly-Reb (C).xlsx
230172-PAC-RJM-APGNTimeSeriesPattern-Reb (C).xlsx
230172-PAC-RJM-APGNTimeSeriesWeekly-Reb (C).xlsx
230172-PAC-RJM-APGNTimesliceDefinition-Reb (C).xlsx
230172-PAC-RJM-Aurora-Rebuttal 14.2.1059 (C).zip
230172-PAC-RJM-AWEC-Mullins-Exh-BGM-8-09-14-2023-Corrected Reserves (C).xlsx
230172-PAC-RJM-AWEC-Mullins-Exh-BGM-8-09-14-2023-Reserves (C).xlsx
230172-PAC-RJM-GNMarket Capacity-Reb (C).xlsm
230172-PAC-RJM-GNPlannedOutagesNormalized-Reb (C).xlsx
230172-PAC-RJM-GNSTF-Reb (C).xlsb
230172-PAC-RJM-GNwContracts-Reb (C).xlsx
230172-PAC-RJM-GNWeeklyHydro-Reb (C).xlsx
230172-PAC-RJM-GNwForcedOutageShaping-Reb (C).xlsb
230172-PAC-RJM-GNwGasPhysical-Reb (C).xlsm
230172-PAC-RJM-GNwGasSwaps-Reb (C).xlsm

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230172-PAC-RJM-GNwIndexedContracts-Reb (C).xlsx
230172-PAC-RJM-GNwLoadCont-Reb (C).xlsx
230172-PAC-RJM-GNwMarketPriceIndex-Reb (C).xlsx
230172-PAC-RJM-GNwMid-CCContractCosts-Reb (C).xlsx
230172-PAC-RJM-GNwNonOwnedGeneration-Reb (C).xlsx
230172-PAC-RJM-GNwPipelineStorageFees-Reb (C).xlsx
230172-PAC-RJM-GNwQF-Reb (C).xlsx
230172-PAC-RJM-GNwSolarHourlyShape-Reb (C).xlsb
230172-PAC-RJM-GNwWheeling-Reb (C).xlsx
230172-PAC-RJM-GNwWindHourlyShape-Reb (C).xlsm
230172-PAC-RJM-GNwWindSolar-Reb (C).xlsx
230172-PAC-RJM-NPC-EIMGHG-ModelUpdate (C).xlsx
230172-PAC-RJM-NPC-EIMGHG-ModelUpdate-Change (C).xlsx
230172-PAC-RJM-NPC-EIMGHG-Original (C).xlsx
230172-PAC-RJM-NPC-ModelingSummaries (C).xlsx
230172-PAC-RJM-NPC-Reb01 (C).xlsx
230172-PAC-RJM-NPC-Reb01TC (C).xlsm
230172-PAC-RJM-NPC-Reb01y (C).xlsx
230172-PAC-RJM-NPC-Reb01yTC (C).xlsm
230172-PAC-RJM-NPC-Reb01z (C).xlsx
230172-PAC-RJM-NPC-Reb01zTC (C).xlsm
230172-PAC-RJM-NPC-Reb02 (C).xlsx
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230172-PAC-RJM-NPC-Reb03 (C).xlsx
230172-PAC-RJM-NPC-Reb03TC (C).xlsm
230172-PAC-RJM-NPC-Reb04 (C).xlsx
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230172-PAC-RJM-NPC-Reb06 (C).xlsx
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230172-PAC-RJM-NPC-Reb07 (C).xlsx
230172-PAC-RJM-NPC-Reb07TC (C).xlsm
230172-PAC-RJM-NPC-Reb08 (C).xlsx
230172-PAC-RJM-NPC-Reb08TC (C).xlsm
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230172-PAC-RJM-NPC-Reb09TC (C).xlsm
230172-PAC-RJM-NPC-Reb10 (C).xlsx
230172-PAC-RJM-NPC-Reb10TC (C).xlsm
230172-PAC-RJM-NPC-Reb11 (C).xlsx
230172-PAC-RJM-NPC-Reb11TC (C).xlsm

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Sherona L. Cheung

230172-PAC-RJM-NPC-Reb12 (C).xlsx
230172-PAC-RJM-NPC-Reb12TC (C).xlsm
230172-PAC-RMM-WAGRC2021ResEmISrvyAnlys (C).xlsx
230172-PAC-SLC-10.7RProFormaJBUnits12AdditionsY1-ExhSLC11 (C).xlsx
230172-PAC-SLC-13.2RGeneralWageIncreaseProFormaY2-ExhSLC13C (C).xlsx
230172-PAC-SLC-13.3RPryorMountainRECrevenuesY2-ExhSLC13C (C).xlsx
230172-PAC-SLC-14.8RProFormaJBUnits12AdditionsY2-ExhSLC12-10-27-2023 (C).xlsx
230172-PAC-SLC-4.2R-4.3RGeneralWageIncreaseY1-ExhSLC13C (C).xlsx
230172-PAC-SLC-5.3RPryorMountainRECRvY1-ExhSLC13C (C).xlsx
230172-PAC-SLC-6.4RDecommissioningandOtherPlantClosureCostsY1-ExhSLC13 (C).xlsx
230172-PAC-SLC-LegalExpenseAdjustmentSupport-ExhSLC14C (C).xlsx