

### **Bench Request 9**

In order to understand the impact of the parties' joint proposal to modify the Settlement Stipulation, the Commission wants information showing the impact the October Net Power Cost Update would have on the revenue requirement in the parties' original Settlement Stipulation.

To allow for this consideration, please provide new versions of Appendix A and Appendix B to the parties' Settlement Stipulation (to be marked and identified as Appendix A – BR9 and Appendix B – BR9, respectively), as requested below. Please provide both the PDF version and native format as required per WAC 480-07-140(6).

- (a) In Appendix A – BR9, please update the Settlement Adjustment line “October Net Power Cost Update – Estimate ... (10.50)” with the substitution of the actual October Net Power Cost Update. Please make no other modification that may have been included as a result of the parties' agreed October 28, 2020, modification.
- (b) In Appendix B – BR9, please flow-through the impact of the change to Appendix A – BR9 without including any other modification that may have been included as a result of the parties' agreed October 28, 2020, modification.

### **Response to Bench Request 9**

- (a) Please refer to Attachment Bench Request 9-1 for an updated version of Appendix A which shows the original Appendix A as filed with the Settlement Stipulation, the update as requested in this Bench Request 9, and updated for the Modified Settlement.
- (b) Please refer to Attachment Bench Request 9-2. Note that Attachment Bench Request 9-2 tab Exhibit No. \_\_ (RMM-24) p1 cell P50, shows an increase to base rates of \$8.61 million which reconciles to F20 in Attachment Bench Request 9-1. Additionally, Attachment Bench Request 9-2 tab Exhibit No. \_\_ (RMM-24) p1 cell S50, shows \$-11.94 million for schedule 197, the amortization of the tax benefits, which reconciles to F23 in Attachment Bench Request 9-1. The billing impact of the expiration of the current schedule 197, is shown in Exhibit No. \_\_ (RMM-33) in Attachment Bench Request 9-2.