

UE-230172











































March 17, 2023 Filing

Witness: Thomas R. Burns
















CONFIDENTIAL WORKPAPER PLACEHOLDER

The following workpapers are confidential in its entirety:

DESIGNATED INFORMATION IS CONFIDENTIAL PER WAC 480-07-160

-  TRB CONF Workpaper Exhibit RMP_(RTL-2) Price Policy Results Rock Creek.xlsx
-  TRB CONF Figure 8 & 9 - Rock Creek CPCN Load Forecast Work Papers.xlsx
-  TRB CONF Figure 10 - Compare P02-MM-wRC less P02-MM-NoRC with IRA.xlsx
-  TRB CONF Figure 11 OTR Volumes CONF.xlsx
-  TRB CONF Foote Creek North Benefit Analysis 2020.03.03 SC 110% PTC CONF am.xlsx
-  TRB CONF Table 6-7 - Rock Creek Results.xlsx
-  TRB CONF Table 8 - Rock Creek Results with IRA.xlsx
-  ST Cost Summary -21R.ST.RP.20.P02_MN.RFP_Ref.RCoF (LT. 68746 - 69378) v35.224.xlsb
-  ST Cost Summary -21R.ST.RP.20.P02_EP.LN.RFP_Ref. (LT. 71041 - 71043) v36.10.xlsb
-  ST Cost Summary -21R.ST.RP.20.P02_EP.LN.RFP_Ref.RC1 (LT. 71039 - 71064) v36.10.xlsb
-  ST Cost Summary -21R.ST.RP.20.P02_EP.LN.RFP_Ref.RC2 (LT. 71042 - 71190) v36.12.xlsb
-  ST Cost Summary -21R.ST.RP.20.P02_EP.LN.RFP_Ref.RCB (LT. 70718 - 70783) v36.1.xlsb
-  ST Cost Summary -21R.ST.RP.20.P02_MM.RFP_Ref. (LT. 68720 - 69231) v35.224.xlsb
-  ST Cost Summary -21R.ST.RP.20.P02_MM.RFP_Ref.RC1 (LT. 69399 - 69403) v35.225.xlsb
-  ST Cost Summary -21R.ST.RP.20.P02_MM.RFP_Ref.RC2 (LT. 69400 - 69424) v35.225.xlsb
-  ST Cost Summary -21R.ST.RP.20.P02_MM.RFP_Ref.RCoF (LT. 69678 - 69679) v35.229.xlsb
-  ST Cost Summary -21R.ST.RP.20.P02_MN.RFP_Ref. (LT. 68722 - 69336) v35.224.xlsb
-  ST Cost Summary -21R.ST.RP.20.P02_MN.RFP_Ref.RC1 (LT. 69401 - 69445) v35.225.xlsb
-  ST Cost Summary -21R.ST.RP.20.P02_MN.RFP_Ref.RC2 (LT. 69402 - 69466) v35.225.xlsb
-  MT Cost Summary -21R.MT.RP.20.P02_MN.RFP.Ref.RCoF (LT. 68746 - 69315) v35.224.xlsb
-  MT Cost Summary -21R.MT.RP.20.P02_LN.RFP. (LT. 71041 - 71085) v36.10.xlsb
-  MT Cost Summary -21R.MT.RP.20.P02_LN.RFP.RC1 (LT. 71039 - 71106) v36.10.xlsb
-  MT Cost Summary -21R.MT.RP.20.P02_LN.RFP.RC2 (LT. 71042 - 71169) v36.12.xlsb
-  MT Cost Summary -21R.MT.RP.20.P02_LN.RFP.RCB (LT. 70718 - 70867) v36.1.xlsb
-  MT Cost Summary -21R.MT.RP.20.P02_MM.RFP.Ref (LT. 68720 - 69252) v35.224.xlsb
-  MT Cost Summary -21R.MT.RP.20.P02_MM.RFP.Ref.RC1 (LT. 69399 - 69487) v35.225.xlsb
-  MT Cost Summary -21R.MT.RP.20.P02_MM.RFP.Ref.RC2 (LT. 69400 - 69529) v35.225.xlsb
-  MT Cost Summary -21R.MT.RP.20.P02_MM.RFP.Ref.RCoF (LT. 69678 - 69763) v35.229.xlsb
-  MT Cost Summary -21R.MT.RP.20.P02_MN.RFP.Ref (LT. 68722 - 69273) v35.224.xlsb
-  MT Cost Summary -21R.MT.RP.20.P02_MN.RFP.Ref.RC1 (LT. 69401 - 69550) v35.225.xlsb
-  MT Cost Summary -21R.MT.RP.20.P02_MN.RFP.Ref.RC2 (LT. 69402 - 69613) v35.225.xlsb
-  LT_71042_21R.LT.RP.20.P02_EP.LN.RFP TE MayLd RC2.xlsb
-  LT_68720_21R.LT.RP.20.P02_MM.RFP TE MayLd.xlsb
-  LT_68722_21R.LT.RP.20.P02_MN.RFP TE MayLd.xlsb
-  LT_68746_21R.LT.RP.20.P02_MN.RFP TE MayLd RCoF.xlsb
-  LT_68747_21R.LT.RP.20.P02_MM.RFP TE MayLd RCoF.xlsb
-  LT_69399_21R.LT.RP.20.P02_EP.MM.RFP TE MayLd RC1.xlsb
-  LT_69400_21R.LT.RP.20.P02_EP.MM.RFP TE MayLd RC2.xlsb
-  LT_69401_21R.LT.RP.20.P02_EP.MN.RFP TE MayLd RC1.xlsb
-  LT_69402_21R.LT.RP.20.P02_EP.MN.RFP TE MayLd RC2.xlsb
-  LT_70718_21R.LT.RP.20.P02_EP.LN.RFP TE MayLd RCB.xlsb
-  LT_71039_21R.LT.RP.20.P02_EP.LN.RFP TE MayLd RC1.xlsb

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-  LT_71041_21R.LT.RP.20.P02_.EP.LN.RFP TE MayLd.xlsb
-  Rock Creek Adjustment August 1 2022.xlsx
-  34_0002_Rock Creek I Wind_BTA_190MW_0_0H_WY_30YR_2024_Case-7_60%PTC v2+BudCap.xlsx
-  34_0002_Rock Creek II Wind_BTA_400MW_0_0H_WY_30YR_2025_Case-7_60%PTC v2+BudCap.xlsx
-  Rock Creek 2 Start Sept 1 2025 Adj.xlsx
-  CO2 Sensitivity Projections-6-24-2022.xlsx
-  LOADS_28MAY22_Post_New_Top.csv
-  Workpaper - Updated Capital Cost Sensivity CONF.xlsx
-  Customer Rate Impact with IRA CONF.xlsx
-  Rock Creek Results with IRA.xlsx
-  Rock Creek PTC Ady 110%.xlsx
-  34_0002_Rock Creek I Wind_BTA_190MW_0_0H_WY_30YR_2024_110%PTC_Sep19Cap.xlsx
-  34_0002_Rock Creek II Wind_BTA_400MW_0_0H_WY_30YR_Sep2025_110%PTC_Sep19Cap.xlsx
-  Rock Creek 2 Start Sept 1 2025 (Oct 7 2022).xlsx
-  Rock Creek Build Cost Adjustment Oct 7 2022.xlsx