

Bench Request 2

According to Excel file “210532-PAC-Appendix-C-Wind-Transmission-11-8-21 (C)”, tab “TB Flats”, cell T26, the actual gross plant costs as of May 2021 was \$489,938,122. Cells U26 and V26 within the same tab include projected costs totaling \$144,055,000 (cell V26 less T26).

- (a) Please confirm that \$144,055,000 is the projected amount included in the Settlement for TB Flats.
- (b) Please provide the actual gross plant amounts for June and July 2021 for TB Flats.
- (c) Additionally, please submit revised versions of Appendix A, Appendix B, and Appendix C of the Settlement to reflect actual gross plant for TB Flats as of June and July 2021. In revising the Appendices, please highlight cells that were manually changed to effectuate this request.

Response to Bench Request 2

- (a) Confirmed. The projected amount included in the Settlement for TB Flats between June and July is \$144,055,000.
- (b) Please refer to Attachment Bench Request 2-1 for the actual gross plant amounts for June 2021 and July 2021. For informational purposes the Company is also providing actual plant amounts placed in-service through November 2021 in this attachment.
- (c) Please refer to Attachment Bench Request 2-2 for revised versions of Appendix A and Confidential Attachment Bench Request 2-3 for a revised version of Appendix C in the Settlement reflecting actual gross plant for TB Flats as of June and July 2021. In Attachment Bench Request 2-2, the “Adjustments” tab reflects updates to Columns C, E and F to effectuate this request, and these updates flows through the model throughout the excel file accordingly to calculate a revised rate change figure on the “Results” tab, and the “Price Change” tab respectively. Updated columns and rows are highlighted in purple. In Confidential Attachment Bench Request 2-3, the “TB Flats” tab has been updated to reflect actual in-service amounts for June and July 2021. Cells where inputs were manually updated are highlighted in orange. Cells where formulas have updated automatically because of dependencies on the input from manually updated cells are highlighted in purple. As a result of the update to the “TB Flats” tab, the net refund reflected on the “Summary” tab has also changed and is highlighted in purple as well. The update to reflect actual in-service amounts for TB Flats did not necessitate an update to Appendix B from the version submitted in the Settlement Stipulation. Also, for informational purposes, please refer to Attachment Bench Request 2-4 for revised versions of Appendix A reflecting actual in-service amounts for TB Flats through November 2021, and Confidential Attachment Bench Request 2-5 for the corresponding update to Appendix C for actual

in-service amounts through November 2021. Below table summarizes the impact of the various updates:

	One-Time Refund	Ongoing Rate Change
Per Settlement	(2,077,302)	(1,867,250)
Actuals Thru July	(2,176,686)	(2,078,966)
<i>Difference from settlement</i>	<i>(99,384)</i>	<i>(211,716)</i>
Actuals Thru November	(2,068,863)	(1,831,221)
<i>Difference from settlement</i>	<i>(8,439)</i>	<i>36,029</i>

Below is a summary of the various attachments provided:

Attachment	Description
Attach. Bench Request 2-1	TB Flats actual gross plants in-service to date.
Attach. Bench Request 2-2	Appendix A – Updated with actuals thru July 2021
Confidential Attach. Bench Request 2-3	Appendix C – Updated with actuals thru July 2021
Attach. Bench Request 2-4	Appendix A – Updated with actuals thru November 2021
Confidential Attach. Bench Request 2-5	Appendix C – Updated with actuals thru November 2021

Designated information in the confidential attachments is Confidential per Protective Order in UTC Docket UE-210532.