

AVISTA UTILITIES

Clean Energy Implementation Plan UE-210628

Appendix M – Incremental Cost Workpapers

October 1, 2021

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Incremental Cost Calculation Files

File Name	Short Description	Public or Confidential
1-CEIP WASR_Lowest Reasonable Cost Portfolio.xlsx	Results of Aurora study for CEIP period summarized to calculate the cost forecast for the Lowest Reasonable Cost Portfolio Sales Revenue Forecast.	Confidential
2-CEIP WASR_Reasonably Available Portfolio.xlsx	Results of Aurora study for CEIP period summarized to calculate the cost forecast for the Reasonably Available Portfolio Sales Revenue Forecast.	Confidential

Aurora Files

File Name	Short Description	Public or Confidential
1-Conf Aurora Inputs Lowest Reasonable Cost Portfolio.xlsx	Aurora database copied into Excel for the Lowest Reasonable Cost Portfolio study	Confidential
2-Conf Aurora Inputs Reasonably Available Portfolio.xlsx	Aurora database copied into Excel for the Reasonably Available Portfolio	Confidential
Avista_WA_CEIP_Archive.zip	Aurora Archive Files- This file is can be imported into Aurora	Confidential

Supporting Data

File Name	Short Description	Public or Confidential
Colstrip fuel prices.xlsm	Colstrip fuel prices used in Aurora study	Confidential
Control Load Table_2022-2025.xlsx	Area load data used in the Aurora study	Confidential
Electric and Natural Gas Price Monthly Forecast.xlsx	Monthly wholesale electric and natural gas prices used to for lower granular pricing study	Confidential
Kettle Falls Fuel.xlsx	Kettle Falls Fuel Prices used in the Aurora study	Confidential
Lancaster PPA 2022-2025.xlsm	Lancaster PPA cost forecast for the Aurora Study	Confidential
Montana Wind.xlsx	Hourly generation for theoretical Montana wind project used in the Aurora study	Confidential
Native Load Forecast Table_2022-2025 CEIP.xls	Hourly load forecast used in the Aurora study	Confidential
NaturalGas_Elec_Prices_2022-2025.xlsx	Hourly wholesale electric prices and daily natural gas prices used in the Aurora study	Confidential
Term deals_2022-2025.xlsx	Wholesale electric and natural gas transactions completed at time of Aurora study	Confidential
Sales Forecast by Schedule.xlsx	Sales forecast by schedule	Confidential
LIRAP-BPA Forecast.xlsx	LIRAP and BPA tariff rider forecasts	Confidential

Workpapers can be found at myavista.com/ceta.