Jennifer Anders Chair Montana

> Vacant Montana

Guy Norman Washington

Patrick Oshie Washington



July 9, 2019

Richard Devlin Vice Chair Oregon

> **Ted Ferrioli** Oregon

> > Jim Yost Idaho

Jeffery C. Allen Idaho

MEMORANDUM

TO: Power Committee Members

FROM: Ben Kujala

SUBJECT: Establishing global financial and economic assumptions for the 2021

Power Plan

BACKGROUND:

Presenter: Ben Kujala

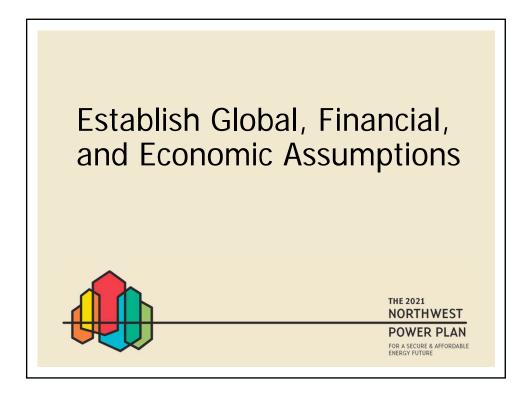
Summary: In preparation for the 2021 Power Plan, staff will be providing the Power

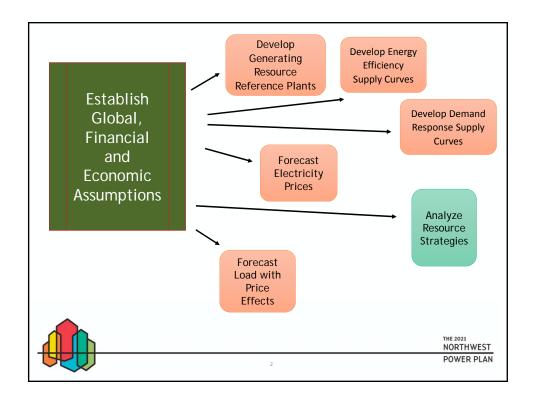
Committee a series of presentations on different aspects critical to

developing the Plan.

This presentation will focus on how we document and track the global financial and economic assumptions as we develop the Power Plan.

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How we establish Global, Financial, and Economic Assumptions

- 1. Questions about coordinating between processes are brought to the standing weekly staff meeting for discussion
- 2. If staff agrees parameters need to be coordinated between processes, we document that in a central location
- 3. Staff references these baseline conditions when we perform analyses
- 4. For scenarios, these assumptions are again examined to ensure consistency of analysis or changed as appropriate



NORTHWEST

Examples of Global, Financial, and **Economic Assumptions**

- Discount Rate
- Inflation Rate
- Forecast Period
- T&D Deferral
- Real \$ Base Year



THE 2021 NORTHWEST