

ATTACHMENT D – HIGHLY CONFIDENTIAL – REDACTED VERSION

BEFORE THE WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION

**Dockets UE-190529 & UG-190530
Puget Sound Energy
2019 General Rate Case**

WUTC STAFF DATA REQUEST NO. 223

“CONFIDENTIAL” Table of Contents

DR NO.	“CONFIDENTIAL” Material
223	Shaded information is designated as HIGHLY CONFIDENTIAL per Protective Order in Dockets UE-190529 and UG-190530 as marked in Attachment A to Puget Sound Energy’s Response to WUTC Staff Data Request No. 223.

BEFORE THE WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION

**Dockets UE-190529 & UG-190530
Puget Sound Energy
2019 General Rate Case**

WUTC STAFF DATA REQUEST NO. 223:

Provide all documents, including dates, which memorialize Talen's and/or Puget Sound Energy's intent to sign any contract(s) with a supplier(s) and/or mine(s) for coal to fuel Colstrip Units 3 and 4, including but not limited to: Letter(s) of Intent, Memorandum(s) of Understanding, and/or any other agreements.

Response:

Puget Sound Energy ("PSE") has not signed any documents related to intent to sign a specific coal fuel supply agreement with any party. PSE cannot attest to Talen MT's action related to a commitment to sign a coal supply agreement with any supplier. PSE is providing highly confidential Attachment A to PSE's Response to WUTC Staff Data Request No. 223, which is a July 2019 term sheet that outlines the basic points for a potential contract if agreeable terms can be reached. There have been significant negotiations since that time and a contract has not yet been signed.

Shaded information is designated as HIGHLY CONFIDENTIAL per Protective Order in Dockets UE-190529 and UG-190530 as marked in Attachment A to PSE's Response to WUTC Staff Data Request No. 223.

**ATTACHMENT A to PSE's Response to
WUTC Staff Data Request No. 223**

**SHADED INFORMATION IS DESIGNATED AS HIGHLY
CONFIDENTIAL PER PROTECTIVE ORDER IN WUTC
DOCKETS UE-190529 AND UG-190530**

REDACTED VERSION

TERM SHEET

This Term Sheet sets forth the essential terms and conditions that will be incorporated into a new Coal Supply Agreement (“Agreement”) between **Avista Corporation (“Avista”), NorthWestern Corporation (“NorthWestern”), PacifiCorp (“PacifiCorp”), Portland General Electric Company (“PGE”), Talen Montana, LLC (“Talen”), and Puget Sound Energy, Inc. (“Puget”)** (collectively, “Buyers”), on the one hand, and **Westmoreland Rosebud Mining, LLC (“Seller”)**, on the other. Buyers and Seller shall negotiate in good faith to conclude and execute the Agreement, based on the following:

■

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

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[REDACTED]

[REDACTED]

REDACTED VERSION

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