

April 30, 2012

## VIA ELECTRONIC FILING AND OVERNIGHT DELIVERY

Mr. David Danner Executive Director and Secretary Washington Utilities and Transportation Commission 1300 S. Evergreen Park Drive S.W. P.O. Box 47250 Olympia, WA 98504-7250

Re: 2011 Essential Utilities Services Contracts Report

Dear Mr. Danner:

PacifiCorp, d.b.a. Pacific Power & Light Company (PacifiCorp or the Company) hereby submits its 2011 Essential Utilities Services Contracts Report pursuant to WAC 480-100-268. This report contains confidential financial information. Therefore, PacifiCorp requests confidential treatment pursuant to WAC 480-07-160(2)(c). An original and three redacted copies of each confidential document and an original and twelve copies of the un-redacted confidential version are provided pursuant to WAC 480-07-160(3)(c)(iii). The confidential version is on yellow paper with the heading "Confidential per WAC 480-07-160" on each page in accordance with WAC 480-07-160(3)(b)(i).

PacifiCorp respectfully requests that all data requests regarding this matter be addressed to:

By email (preferred):

datarequest@pacificorp.com

By regular mail:

Data Request Response Center

PacifiCorp

825 NE Multnomah, Suite 2000

Portland, OR 97232

Please direct any informal questions to Carla Bird at (503) 813-5269.

Sincerely,

William R. Griffith William R. Griffith

Vice President, Regulation

Enclosures

## 2011 ESSENTIAL UTILITIES SERVICES CONTRACTS REPORT

## **REDACTED VERSION**

Essential Service Vendor	Annual Budget (Confidential Per WAC 480-07-160)	Actual Payments (Confidential Per WAC 480-07-160)	Type of Contract	Essential Obligations	Length of Contract
J ARON & COMPANY	cted	sted	Purchase Power and Commodity Swap Transactions	Purchase power contracts and financial swaps and margin deposits	Various
CH2M HILL ENGINEERS INC	Reda	l Redau	Lake Side 2 Engineering, Procurement and Construction services contract	Turnkey contract for the construction of a combined cycle generating facility of 637 megawatts in Vineyard, Utah.	12/2010 - 06/2014
BONNEVILLE POWER ADMINISTRATION	actec	actec	Purchase Power and Transmission Agreement	Long-term and short-term exchange contracts	Various
ARCH COAL SALES	ed Reds	ed Reda	Coal Supply Agreements	The Coal Supply Agreements provide at least 3.6 million tons of the year 2011 for PacifiCorp's Carbon, Hunter and Huntington power plants.	Various
BRIDGER COAL CO	d Redacte	Redacted Redacted Redacted	Coal Supply Agreement	The Coal Supply Agreement provides PacifiCorp's share of at least 5.23 million tons for the year 2011 for PacifiCorp's Jim Bridger power plant.	1/1/1996 - 12/31/2024
BP ENERGY COMPANY (1)	acte	acte	Natural Gas & Purchase	Long-term natural gas agreements and purchase	Various
BP CANADA ENERGY COMPANY (1)	d Red	d Red	Power Agreement Natural Gas & Purchase Power Agreement	power contracts Long-term natural gas agreements and purchase power contracts	Various
SHELL ENERGY NORTH AMERICA (US) LP	l Redacte	Redacted	Purchase Power and Commodity Swap Transactions and Natural Gas Purchase Agreement	Purchase power contracts, financial swaps, margin deposits and long-term natural gas agreement	Various
CHEVRON MINING INC (2)	Redactec	Redactec	Coal Supply Agreement	The Coal Supply Agreement is a full-requirements contract to supply coal, up to 2.85 million tons per contract year, for units 1, 2 & 3 of the Naughton power plant.	7/1/1992 - 12/31/2016
CHEVRON USA INC (2)	Redacted	Redacted	Natural Gas Purchase Agreement	Long-term natural gas agreements	Various
WELLS FARGO BANK	ed F	ed	Commodity Swap Transactions	Purchase of financial swap products and margin deposits	Various
ARIZONA PUBLIC SERVICE CO	cted Redacted Redacted Redacted Redacted Redacted Redacted Redacted Redacted Redacted	cted Redacted Redacted Redacted	Purchase Power Agreement, Joint Ownership Agreement, Coal Supply Agreement	Long-term, intermediate-term, short-term	

Essential Service Vendor	Annual Budget (Confidential Per WAC 480-07-160)	Actual Payments (Confidential Per WAC 480-07-160)	Type of Contract	Essential Obligations	Length of Contract
THE BABCOCK & WILCOX COMPANY	Reda	Reda	Engineering, Procurement and Construction services contracts	Turnkey contracts for the flue gas desulfurization of units 1 and 2 of the Naughton plant and for boiler maintenance at the Dave Johnston and Wyodak plants.	05/2009 - 09/2013
	Redacted	Redacted		,	
JPMORGAN CHASE BANK NA <sup>(3)</sup>	Re	Re	Commodity Swap Transactions	Purchase of financial swap products and margin deposits	Various
JP MORGAN VENTURES ENERGY CORP <sup>(3)</sup>	cted	cted	Purchase Power and Commodity Swap Transactions	Purchase power contracts and financial swaps.	Various
MARSULEX EVIRONMENTAL TECHNOLOGIES CORP	Redacted	Redacted	Engineering, Procurement and Construction services contract	Turnkey contract for the construction of a flue gas desulfurization system upgrade project at the Huntington plant unit 1 and the Hunter plant units	12/2009 - 05/2012
	Redacted	Redacted		1 and 2, and flue gas desulfurization reactant preparation system at the Hunter plant units 1 and 2.	
ANADARKO ENERGY SERVICES COMPANY	Re	<del></del> -	Natural Gas Purchase	Natural gas purchase agreements	Various
DUKE ENERGY GENERATION SERVICES HOLDING CO	Redacted	Redacted	Agreement Purchase Power Agreement	Purchase power contract	Various

<sup>(1)</sup> Both BP Energy Company and BP Canada Energy Company are owned by BP p.l.c.

<sup>(2)</sup> Both Chevron Mining Inc. and Chevron USA Inc. are owned by Chevron Corporation.

<sup>(3)</sup> Both JPMorgan Chase Bank NA and J.P. Morgan Ventures Energy Corporation are subsidiaries of JPMorgan Chase & Co.