

2023 Annual Report of Essential Utilities Services Contracts

Essential Service Vendor ⁽¹⁾	Annual Budget	Actual Payments	Type of Contract(s)	Essential Obligations	Length of Contract
BONNEVILLE POWER ADMINISTRATION (BPA)	[REDACTED]	[REDACTED]	Transmission	PSE purchases rights to use BPA's Eastern Intertie in Montana.	4/1981 – 9/2027
			Transmission Capacity Ownership Rights	PSE purchased capacity ownership rights in the Alternating Current (AC) Intertie into California from BPA in 1996 and pays its allocated operation and maintenance costs to BPA.	1996 - life of facilities
			Transmission	PSE purchases rights to use BPA transmission and BPA receives power from PSE at the Points of Integration or Receipt and delivers power to PSE at the Points of Delivery.	Various - termination dates through 2035
			Transfer	BPA serves PSE loads and PSE delivers replacement power to BPA.	9/1974 - BPA three years notice to terminate, PSE one year notice to terminate
			Operations & Maintenance	BPA maintains PSE facilities in BPA substations.	Various from 4/1968 - life of facilities
			Western System Power Pool (WSPP) Purchase Power Agreement	The WSPP Agreement is a standardized contract among members of the WSPP for electric power sales and physical power options. Members enter into numerous individual power transactions using standard schedules under the Agreement. A confirmation process follows the transactions. Each transaction terminates upon completion of delivery.	Various lengths
CHELAN COUNTY PUD	[REDACTED]	[REDACTED]	Long-term, Take-or-Pay, Purchase Power Agreement	The PUD operates and maintains the Rock Island and Rocky Reach Hydro Projects and delivers to PSE, at specified points of delivery, PSE's contractual percentage share of the output of the Projects. PSE pays the PUD on a "cost of service" basis.	11/2011 - 11/2031
			Western System Power Pool (WSPP) Purchase Power Agreement	The WSPP Agreement is a standardized contract among members of the WSPP for electric power sales and physical power options. Members enter into numerous individual power transactions using standard schedules under the	Various lengths

(1) In each case the parties to the contract are the Vendor and Puget Sound Energy.

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CITADEL ENERGY MARKETING LLC			North American Energy Standards Board (NAESB) Agreement	Agreement. A confirmation process follows the transactions. Each transaction terminates upon completion of delivery. The NAESB Master Agreement enables short and long-term gas supply purchases to be made under a confirmation process. Each transaction terminates upon completion of delivery.	1/2017 – various lengths
OCOPHILLIPS CANADA RESOURCES CORP			North American Energy Standards Board (NAESB) Agreement	The NAESB Master Agreement enables short and long-term gas supply purchases to be made under a confirmation process. Each transaction terminates upon completion of delivery.	8/2004 – various lengths
GE RENEWABLES NORTH AMERICA LLC			Turbine Supply Agreement	Delivery, commissioning and final acceptance of wind turbines.	2023 – early 2025
IGI RESOURCES INC			North American Energy Standards Board (NAESB) Agreement	The NAESB Master Agreement enables short and long-term gas supply purchases to be made under a confirmation process. Each transaction terminates upon completion of delivery.	1/2010—various lengths
INFRA SOURCE SERVICES LLC			Gas Engineering and Construction Services	Contract/services provided for engineering and construction on the company's gas systems.	1/2013 - 6/2026
LANDIS + GYR TECHNOLOGY INC			Network Meter Information Services Agreement	Provides AMR and AMI services.	1/2017 – 3/2026

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LOWER BAKER CONSTRUCTORS LLC			Construction Services	Grouting and construction on Lower Baker Dam.	11/2021 – 7/2025
NORTHWEST PIPELINE LLC			Long-term Transportation and Storage Contracts	Northwest Pipeline provides firm transportation capacity and storage service to PSE on the gas pipeline under long-term contracts. PSE pays fixed monthly demand charges for the right, but not the obligation, to transport specified quantities of gas from receipt points to delivery points on the pipeline each day.	Predating 1989 - various termination dates through 2046
POWEREX CORP			Gas Industry Standards Board (GISB) Agreement	The GISB Agreement enables short and long-term gas supply purchases to be made under a confirmation process. Each transaction terminates upon completion of delivery.	5/2006 – various lengths
			Western System Power Pool (WSPP) Purchase Power Agreement	The WSPP Agreement is a standardized contract among members of the WSPP for electric power sales and physical power options. Members enter into numerous individual power transactions using standard schedules under the Agreement. A confirmation process follows the transactions. Each transaction terminates upon completion of delivery.	Various lengths
QUANTA SERVICES INC			Electric Engineering and Construction Services	Contract/services provided for engineering and construction on the company's electric systems.	2/2002 - 6/2026
TD ENERGY TRADING INC			North American Energy Standards Board (NAESB) Agreement	The NAESB Master Agreement enables short and long-term gas supply purchases to be made under a confirmation process. Each transaction terminates upon completion of delivery.	7/2003 – various lengths
TRANSALTA CENTRALIA GENERATION LLC			Coal Transition Power Purchase and Sale Agreement	Power purchase and sale agreement enabled by Washington State Legislature's 2011 bill allowing TransAlta Centralia Generation LLC to engage in long term power contracts in exchange for phasing out coal-fired generation by 2025.	7/2012 – 12/2025

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