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April 30, 2012

Mr. Dave Danner
Secretary and Executive Director
Washington Utilities & Transportation Commission
1300 S. Evergreen Park Drive SW
Olympia, WA 98504-9022

RECEIVED
PROGRAMS MANAGEMENT
2012 MAY -2 AM 8:15
STATE OF WASH.
UTIL. AND TRANSP.
COMMISSION

Re: WAC 480-90-268 Essential Utilities Services Contracts Report

Dear Mr. Danner:

Enclosed is Cascade Natural Gas Corporation's Essential Utilities Services Contracts Report for the 12 months ending December 31, 2011. This information is being supplied in compliance with WAC 480-90-268.

The information provided consists of essential contracts between Cascade and its outside vendors above the 1.5% of total sales threshold and other associated information regarding the contracts as required by the WAC rule.

If there are any questions regarding this report, please contact me at (509) 734-4593 or Pamela Archer at (509) 734-4591.

Sincerely,

Michael Parvinen
Manager
Regulatory Affairs

We make warm neighbors

WAC 480-90-268

**Essential Utilities Services Contracts Report
12 Months ending December 31, 2011**

Scope: any vendor which received > 1.5% of total company sales (\$4.84 mil) during CY11

Parties to the Contract:	Cascade Natural Gas &	Type of Contract	Essential Obligation of each party to the Contract	Length of Contract	Budgeted annual dollar value of contract for CY11	Actual Payments for Services Rendered for CY11
BP ENERGY COMPANY		Gas Supply		Day to Day	Information Provided in Purchase Gas Adjustment Filings	\$ 10,146,631.05
CONOCO PHILLIPS CANADA UNLIMITED		Gas Supply		Day to Day		\$ 6,278,974.80
EDF TRADING NORTH AMERICA		Gas Supply		Day to Day		\$ 4,919,950.75
ENSERCO ENERGY INC.		Gas Supply		Day to Day		\$ 4,951,104.08
IBERDROLA RENEWABLES		Gas Supply		3 years		\$ 19,267,996.36
IGI RESOURCES INC		Gas Supply	Purchase of Gas for Core Customers	3 years		\$ 12,290,898.74
J P MORGAN		Gas Supply	Hedging of Core Gas Supply Contracts	Day to Day		\$ 5,090,485.00
J. ARON COMPANY		Gas Supply		3 years		\$ 9,823,567.01
NORTHWEST PIPELINE CORPORATION		Pipeline Transportation	Purchase of Pipeline Transportation for Core Customers	Until 2060		\$ 13,518,334.60
NORTHWEST PIPELINE GP		Pipeline Transportation		Until 2060		\$ 18,305,762.43
OCCIDENTAL ENERGY MARKETING INC		Gas Supply	Purchase of Gas for Core Customers	Day to Day		\$ 5,245,737.50
POWEREX ENERGY CORP		Gas Supply	Purchase of Gas for Core Customers	2 years		\$ 12,014,086.05
QEP MARKETING COMPANY		Gas Supply		3 years		\$ 10,683,746.43
TD SECURITIES		Gas Supply	Purchase of Gas and Hedging of Core Gas Supply Contracts	2 years		\$ 10,996,816.81
TENASKA MARKETING CANADA		Gas Supply	Purchase of Gas for Core Customers	Day to Day		\$ 15,477,471.30
TRADEMARK MERCHANT ENERGY, LLC		Gas Supply		2 years	\$ 6,910,152.45	