WAC 480-90-268

Essential Utilities Services Contracts Report 12 Months ending December 31, 2016

Scope: any vendor which received > 1.5% of total company sales (\$4.04 mil) during CY16

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 CY16	Actual Payments for Services Rendered for CY16
NORTHWEST METAL FAB & PIPE INC	Distribution	Infrastructure improvement, relocates, reinforcements, etc.	project-by-project	*	\$ 4,762,344.42
TENASKA MARKETING CANADA	Gas Supply	Purchase of Gas for Core Customers	1 year or less	(\$765,700.00)	\$ 5,233,910.91
SHELL ENERGY NORTHWEST AMERICA	Gas Supply	Purchase of Gas for Core Customers	1 year or less	\$ 7,711,416.88	\$ 5,442,200.38
SNELSON	Distribution	Infrastructure improvement, relocates, reinforcements, etc.	project-by-project	*	\$ 5,540,302.46
INFRASOURCE SERVICES	Distribution	Infrastructure improvement, relocates, reinforcements, etc.	project-by-project	*	\$ 5,862,058.37
J ARON COMPANY	Gas Supply	Purchase of Gas for Core Customers	1 year or less	\$ 3,081,521.10	\$ 6,089,014.00
GAS TRANSMISSION NW CORP	Pipeline Transportation		until 2028	\$ 6,108,507.00	\$ 6,305,902.96
ENSTOR ENERGY SERVICES	Gas Supply	Purchase of Gas for Core Customers	1 year or less	\$ 1,967,702.50	\$ 6,354,722.71
POWEREX ENERGY CORP	Gas Supply	Purchase of Gas for Core Customers	1 year or less	\$ 7,102,098.20	\$ 7,727,412.90
IGI RESOURCES INC	Gas Supply	Purchase of Gas for Core Customers	1 year or less	\$ 9,876,008.79	\$ 8,008,761.02
NOBLE AMERICAN GAS & POWER CORP	Gas Supply	Purchase of Gas for Core Customers	1 year or less	\$ 9,202,400.70	\$ 11,635,188.20
TD SECURITIES (TD ENERGY TRADING)	Gas Supply	Purchase of Gas for Core Customers	1 year or less	\$ 11,415,472.75	\$ 15,397,259.98
NORTHWEST PIPELINE CORP	Pipeline Transportation		Until 2060	\$ 44,543,897.20	\$ 48,511,694.95

^{*} The Company doesn't budget by vendor so no information is available