

WAC 480-90-268**Essential Utilities Services Contracts Report****12 Months ending December 31, 2019**

Scope: any vendor which received > 1.5% of total company sales (\$4.716 mil) during CY19

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 CY19	Actual Payments for Services Rendered for CY19
TENASKA MARKETING VENTURES	Gas Supply	Purchase of Gas for Core Customers	1 year or less	**	\$ 4,871,659.71
IGI RESOURCES INC	Gas Supply	Purchase of Gas for Core Customers	1 year or less	\$ 4,124,767.00	\$ 4,933,021.61
INFRA SOURCE CONST LLC	Distribution	Infrastructure improvement, relocates, reinforcements, etc.	project-by-project	*	\$ 5,140,158.60
ITRON INC	Distribution	Infrastructure improvement, relocates, reinforcements, etc.	project-by-project	*	\$ 6,828,445.97
BORDER STATES ELECTRIC SUPPLY	Distribution	Infrastructure improvement, relocates, reinforcements, etc.	project-by-project	*	\$ 7,181,489.81
BROTHERS PIPELINE CORP	Distribution	Infrastructure improvement, relocates, reinforcements, etc.	project-by-project	*	\$ 7,870,937.91
GAS TRANSMISSION NW CORP	Pipeline Transportation		Until 2028	\$ 10,157,041.16	\$ 10,157,041.16
CASTLETON COMMODITIES MERCHANT	Gas Supply	Purchase of Gas for Core Customers	1 year or less	\$ 9,193,045.00	\$ 11,428,551.91
SHELL ENERGY NORTH AMERICA	Gas Supply	Purchase of Gas for Core Customers	1 year or less	\$ 28,961,528.50	\$ 21,220,955.58
TD ENERGY TRADING	Gas Supply	Purchase of Gas for Core Customers	1 year or less	\$ 5,275,644.40	\$ 28,626,274.72
TENASKA MARKETING CANADA	Gas Supply	Purchase of Gas for Core Customers	1 year or less	\$ 7,920,915.50	\$ 30,687,812.48
POWEREX CORP	Gas Supply	Purchase of Gas for Core Customers	1 year or less	\$ 16,813,887.50	\$ 32,242,035.09
MICHELS CORPORATION	Distribution	Infrastructure improvement, relocates, reinforcements, etc.	project-by-project	*	\$ 32,916,449.50
CITADEL ENERGY MARKETING	Gas Supply	Purchase of Gas for Core Customers	1 year or less	\$ 30,372,707.50	\$ 35,405,811.10
NORTHWEST PIPELINE	Pipeline Transportation		Until 2060	\$ 46,833,191.48	\$ 46,833,191.48

* The Company does not budget by vendor. No information is available.

** No long term deals or budget for vendor were utilized in 2019.