WAC 480-90-268

Essential Utilities Services Contracts Report 12 Months ending December 31, 2021

Scope: any vendor which received > 1.5% of total company sales (\$5.467 mil) during CY2021

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 CY21 **	Actual Payments for Services Rendered for
MACQUARIE ENERGY LLC	Gas purchases	Purchase of Gas for Core Customers	1 year or less	\$ 8,180,714.75	\$ 6,481,597.00
TENASKA MARKETING CANADA	Gas purchases	Purchase of Gas for Core Customers	1 year or less	\$ 7,341,659.60	\$ 10,612,265.77
TD ENERGY TRADING	Gas purchases	Purchase of Gas for Core Customers	1 year or less	\$ 7,728,017.50	\$ 6,518,475.00
BROTHERS PIPELINE CORP	Distribution	Infrastructure improvement, relocates, reinforcements, etc.	project-by-project	*	\$ 6,289,354.59
CITADEL ENERGY MARKETING	Gas purchases	Purchase of Gas for Core Customers	1 year or less	\$ 31,790,161.25	\$ 23,504,222.43
MICHELS UTILITY SERVICES	Distribution	Infrastructure improvement, relocates, reinforcements, etc.	project-by-project	*	\$ 5,991,540.10
POWEREX CORP (USD)	Gas purchases	Purchase of Gas for Core Customers	1 year or less	\$ 30,109,844.10	\$ 36,999,437.60
SHELL ENERGY NORTH AMERICA (US	Gas purchases	Purchase of Gas for Core Customers	1 year or less	\$ 12,029,673.13	\$ 11,763,509.60
MICHELS CORPORATION	Distribution	Infrastructure improvement, relocates, reinforcements, etc.	project-by-project	*	\$ 10,103,074.33
NORTHWEST PIPELINE	Pipeline Transportation		Until 2060	\$ 49,115,932.70	\$ 49,115,932.70

^{*} The Company does not budget for this vendor. No information is available.

^{**} Gas deal purchases are not budgeted and subject to market fluctuations.