## WAC 480-90-268 **Essential Utilities Services Contracts Report** 12 Months ending December 31, 2022

Scope: any vendor which received > 1.5% of total company sales (\$6.604 mil) during CY2022

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 CY22 **	Actual Payments for Services Rendered for CY22
MACQUARIE ENERGY LLC	Gas purchases	Purchase of Gas for Core Customers	1 year or less	\$ 9,747,612.00	\$ 11,368,547.12
DIRECT ENERGY BUSINESS MARKETING	Gas purchases	Purchase of Gas for Core Customers	2 year or less	\$ 18,681,524.50	\$ 15,818,472.76
TENASKA MARKETING CANADA	Gas purchases	Purchase of Gas for Core Customers	1 year or less	\$ 5,937,850.00	\$ 14,123,867.09
TD ENERGY TRADING	Gas purchases	Purchase of Gas for Core Customers	1 year or less	\$ 18,476,663.80	\$ 24,697,778.89
BROTHERS PIPELINE CORP	Distribution	Infrastructure improvement, relocates, reinforcements, etc.	project-by-project	*	\$ 14,258,782.38
CITADEL ENERGY MARKETING	Gas purchases	Purchase of Gas for Core Customers	1 year or less	\$ 76,935,536.25	\$ 68,052,169.90
MICHELS UTILITY SERVICES	Distribution	Infrastructure improvement, relocates, reinforcements, etc.	project-by-project	*	\$ 18,306,290.18
POWEREX CORP (USD)	Gas purchases	Purchase of Gas for Core Customers	1 year or less	\$ 35,653,220.00	\$ 33,400,075.00
SHELL ENERGY NORTH AMERICA (US	Gas purchases	Purchase of Gas for Core Customers	1 year or less	\$ 8,540,724.75	\$ 8,918,909.08
Infrasource Services LLC	Distribution	Infrastructure improvement, relocates, reinforcements, etc.	project-by-project	*	\$ 7,430,490.94
NORTHWEST PIPELINE	Pipeline Transportation		Until 2060	\$ 48,658,731.95	\$ 48,658,731.95

\* The Company does not budget for this vendor. No information is available. \*\* Gas deal purchases are not budgeted and subject to market fluctuations.