

WAC 480-90-268**Essential Utilities Services Contracts Report****12 Months ending December 31, 2023**

Scope: any vendor which received > 1.5% of total company sales (\$7.4 mil) during CY2023

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 CY23 **	Actual Payments for Services Rendered for CY23
MACQUARIE ENERGY LLC	Gas purchases	Purchase of Gas for Core Customers	1 year or less	\$ 9,432,967.00	\$ 8,606,135.00
MACQUARIE ENERGY CANADA LTD	Gas purchases	Purchase of Gas for Core Customers	1 year or less	\$ 18,753,825.00	\$ 22,089,167.96
DIRECT ENERGY BUSINESS MARKETING	Gas purchases	Purchase of Gas for Core Customers	1 year or less	\$ 22,927,805.50	\$ 28,292,664.59
TENASKA MARKETING CANADA	Gas purchases	Purchase of Gas for Core Customers	1 year or less	\$ 14,060,050.00	\$ 25,851,783.47
TD ENERGY TRADING	Gas purchases	Purchase of Gas for Core Customers	1 year or less	\$ 10,483,166.00	\$ 16,166,219.56
BORDER STATES INDUSTRIES INC	Distribution	Materials	project-by-project	*	\$ 9,780,450.09
BROTHERS PIPELINE CORP	Distribution	Infrastructure improvement, relocates, reinforcements, etc.	project-by-project	*	\$ 27,376,840.44
CITADEL ENERGY MARKETING	Gas purchases	Purchase of Gas for Core Customers	1 year or less	\$ 123,174,672.50	\$ 133,378,191.54
POWEREX CORP (USD)	Gas purchases	Purchase of Gas for Core Customers	1 year or less	\$ 47,328,955.00	\$ 54,558,023.55
SHELL ENERGY NORTH AMERICA (US	Gas purchases	Purchase of Gas for Core Customers	1 year or less	\$ 15,624,158.00	\$ 17,932,689.25
INFRASOURCE SERVICES LLC	Distribution	Infrastructure improvement, relocates, reinforcements, etc.	project-by-project	*	\$ 21,288,633.94
NORTHWEST PIPELINE	Pipeline Transportation	Delivery of Gas for Core Customers	Until 2060	\$ 43,042,437.27	\$ 43,042,437.27

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

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