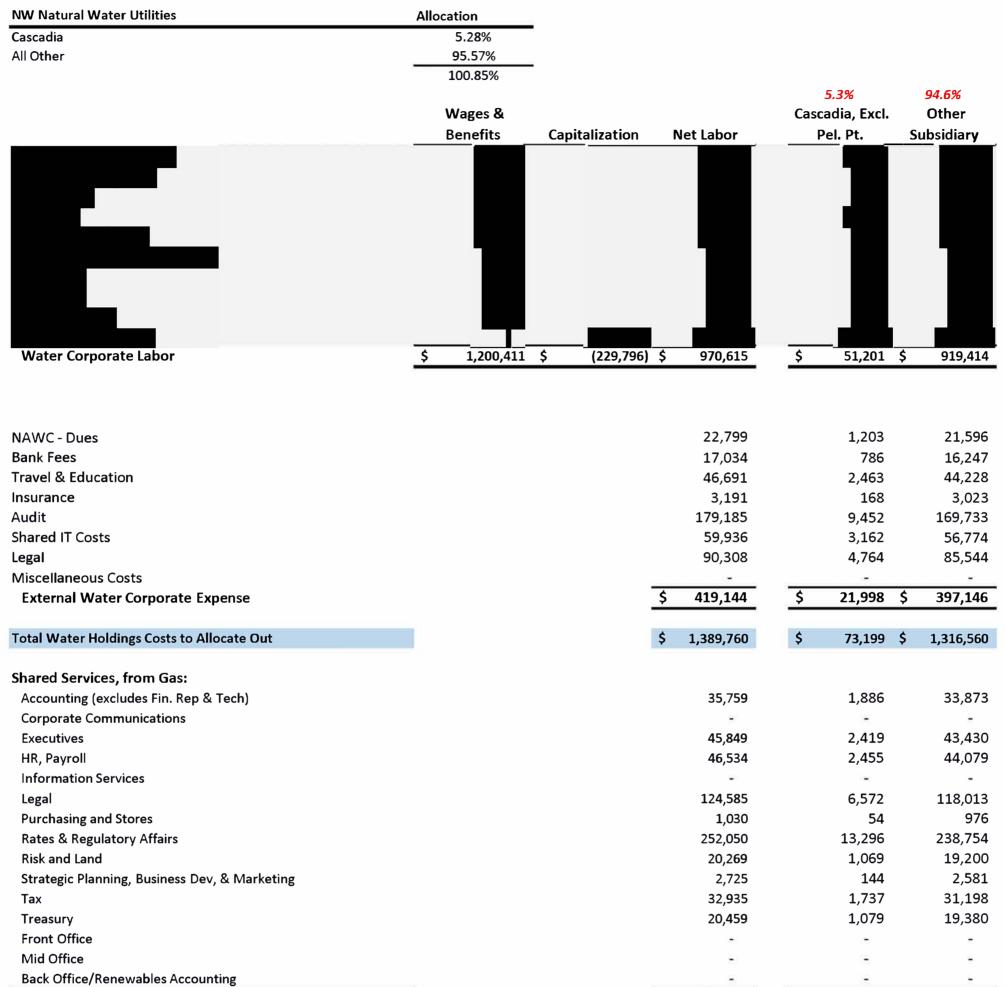
Cascadia Water, LLC Washington Utilities and Transportation Commission Affiliated Services 2023-24 General Rate Case



Subtotal Shared Services (Pre-Admin OH charge)	\$ 582,195	\$ 30,711	\$ 551,484
Corporate - 23.5% Admin Charge	 138,342	 7,217	129,599
Total Shared Services	\$ 720,537	\$ 37,928	\$ 681,083
Common Cost Allocation, Gas Employee Labor:	\$ 7,190,211		
(e.g. Corporate Governance & Compliance, Corporate Secretary,			
Financial Planning and Budgeting, Financial Reporting, Internal			
Audit, Investor Relations, Shareholder Services):			
% to Water	4.951%		
Water Common Cost Allocation	\$ 324,820	\$ 17,134	\$ 307,686
Holding Company Shared Costs Allocation:			
Shared costs such as SEC Filing costs, allocated out	\$ 26,259	\$ 1,385	\$ 24,874
Holding Company Shared Facilities costs, based on Desk Space for water employees	\$ 4,314	\$ 228	\$ 4,086

Massachusetts Method Allocation - Proforma

	Total	exc	l. Pelican Pt	Others	
Revenues	\$ 38,852,000	\$	2,092,000	\$ 36,760,000	2023 Actual
	100.0%		5.4%	94.6%	
Net PP&E	\$ 138,033,000	\$	5,442,000	\$ 132,591,000	2023 Actual
	100.0%		3.9%	96.1%	
Headcount	119.0		8.1	110.9	2023 Actual
	100.0%		6.8%	93.2%	
Combined Average	100.0%		5.38%	94.62%	
Actual Quarterly Allocation %:					
Q3 '23	5.47%				
Q2 '23	5.44%				
Q1 '23	5.50%				
Q4 '22	4.69%				
Average	5.28%				