

**BEFORE THE WASHINGTON
UTILITIES & TRANSPORTATION COMMISSION**

WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION

Complainant,

v.

CASCADE NATURAL GAS CORPORATION,

Respondent.

DOCKET UG-200568

MARK E. GARRETT ON BEHALF OF PUBLIC COUNSEL

EXHIBIT MEG-14

Cascade Response to Public Counsel Data Request 52, with Attachment

November 19, 2020

Washington Utilities and Transportation Commission
v.
Cascade Natural Gas Corporation
Public Counsel Data Request
UG-200568

Request No. 52

Date prepared: November 3, 2020

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PC-52 Re: Payroll

Please provide the payroll by pay period for the test year for each employee group with a separate payroll annualization calculation in the Company's exhibits, and showing for each pay period the number of employees, the amount of total pay, the amount of base pay, the amount of overtime pay, the overtime hours, the amount of incentives paid, and the amount of other pay. If some of this information is not available by pay period provide the information that is available by pay period. Please provide this information separately for CNGC and for each affiliate or working group with costs allocated to CNGC. Please provide this response in Excel compatible format with all formulas fully functional and intact.

Response:

PC-52.xlsx

PC-52 - Cascade Natural Gas Employee wages: 2019

Pay Period	Exempt						Non-Exempt					Union						Grand Total					
	# EEs	Base	Overtime	OT Hrs	Incentive	Other	Total	# EEs	Base	Overtime	OT Hrs	Incentive	Other	Total	# EEs	Base	Overtime		OT Hrs	Incentive	Other	Total	
1/6/2019	108	372,820.47	5,380.95	88		213.98	378,415.40	33	66,686.60	7,121.73	127.75			73,808.33	188	532,808.39	95,469.13	1648.25			9,416.35	637,693.87	1,089,917.60
1/20/2019	108	375,017.04	3,153.06	57			378,170.10	33	68,664.15	1,434.40	37.5			70,098.55	188	531,870.02	100,200.79	1783			780.00	632,850.81	1,081,119.46
2/3/2019	111	377,393.35	4,645.53	82	664,635.20	40.00	382,078.88	33	68,276.43	3,030.62	45.25	68,313.67		71,307.05	187	534,975.76	117,792.52	2054	1,403.00		820.00	653,588.28	1,106,974.21
2/17/2019	107	372,996.67	2,555.59	44		2,932.32	378,484.58	32	67,223.94	1,472.45	34.5			68,696.39	186	527,018.67	108,485.60	1917.75			440.00	635,944.27	1,083,125.24
3/3/2019	107	392,949.23	2,405.90	40.5			395,355.13	32	66,753.86	3,995.56	86			70,749.42	185	541,386.74	111,017.80	1943.5			6,660.38	659,064.92	1,125,169.47
3/17/2019	107	367,810.04	3,102.69	52.5		8,953.93	379,866.66	32	67,224.01	3,971.37	77			71,195.38	185	521,038.56	106,006.20	1894.5			666.99	627,711.75	1,078,773.79
4/10/2019							-							1	9,267.73							9,267.73	9,267.73
4/12/2019	107	374,961.79	4,724.04	82		100.00	379,785.83	33	68,695.15	2,672.07	58.25		353.87	71,721.09	185	523,236.40	115,553.03	2048.5			1,662.21	640,451.64	1,091,958.56
4/14/2019	106	367,590.45	2,690.90	45.5		915.94	371,197.29	33	68,637.96	3,236.95	68.5		141.40	72,016.31	185	541,108.22	110,623.63	1925.25			1,013.98	652,745.83	1,095,959.43
4/28/2019							-							2	15,987.84		1,031.36	19.75			6,654.52	23,673.72	23,673.72
5/10/2019	105	375,258.15	3,141.02	51		40.00	378,439.17	32	66,106.51	2,372.28	46			68,478.79	184	538,835.42	113,947.41	1978			600.00	653,382.83	1,100,300.79
5/12/2019	105	374,485.60	3,372.38	53.75		206.99	378,064.97	31	65,609.27	1,455.92	33		1,500.00	68,565.19	185	540,685.37	114,668.37	2003.75			1,424.98	656,778.72	1,103,408.88
5/26/2019	105	366,822.08	2,543.48	42.5		40.00	369,405.56	34	68,610.73	2,243.39	47.5			70,854.12	187	540,008.48	109,223.05	1902.75			1,020.00	650,251.53	1,090,511.21
6/7/2019							-							1							6,339.04	6,339.04	6,339.04
6/9/2019	105	363,033.35	3,236.40	54		1,520.00	367,789.75	34	69,058.24	3,674.69	74.75			72,732.93	186	537,511.03	119,581.54	2089			22,425.09	679,517.66	1,120,040.34
6/21/2019	31					55,532.90	55,532.90	1					1,612.68	1,612.68	2						2,973.60	2,973.60	60,119.18
6/23/2019	106	369,203.90	2,373.73	40		11,067.14	382,644.77	40	75,348.71	3,802.04	74			79,150.75	184	536,175.44	123,178.84	2150			2,560.00	661,914.28	1,123,709.80
7/1/2019	2	82,000.00					82,000.00							-								82,000.00	82,000.00
7/7/2019	108	372,264.89	1,914.05	32		30,389.12	404,568.06	40	78,386.88	5,492.44	110.75			83,879.32	185	538,870.52	117,256.39	2005.5			2,757.92	658,884.83	1,147,332.21
7/8/2019	1					4,265.99	4,265.99							-								4,265.99	4,265.99
7/21/2019	107	375,417.12	2,018.67	35.25		160.00	377,595.79	40	78,412.93	3,084.74	55.25			81,497.67	187	546,326.67	125,582.21	2177			2,080.00	673,988.88	1,133,082.34
8/4/2019	107	371,417.50	1,871.57	31.75		1,520.00	374,809.07	40	79,341.12	2,420.39	53.5			81,761.51	187	542,639.52	119,970.06	2093.25			1,640.00	664,249.58	1,120,820.16
8/18/2019	108	379,392.94	1,295.44	21.5		1,408.00	382,096.38	40	78,486.44	5,094.12	117.25			83,580.56	187	544,355.79	133,993.44	2315.25			3,992.91	682,342.14	1,148,019.08
8/30/2019							-							1	1,736.55		636.72	11				2,373.27	2,373.27
9/1/2019	109	377,088.49	3,600.80	56.5			380,689.29	39	76,218.88	6,654.41	160.25			82,873.29	185	537,505.67	129,190.92	2219.5			4,001.50	670,698.09	1,134,260.67
9/15/2019	108	379,461.71	2,707.07	43.5		1,604.91	383,773.69	37	73,681.65	4,048.84	81.5			77,730.49	184	532,760.33	122,398.72	2101			4,082.97	659,242.02	1,120,746.20
9/29/2019							-							1	2,527.20		308.22	6.5				2,835.42	2,835.42
10/11/2019	109	381,006.66	644.35	12		17,833.33	399,484.34	37	72,405.10	3,382.23	68.75			75,787.33	184	532,024.69	141,186.26	2439.5			4,960.00	678,170.95	1,153,442.62
10/13/2019	108	377,060.56	967.18	17.5		1,202.40	379,230.14	34	70,164.94	2,674.96	59.25			72,839.90	186	539,180.37	142,260.03	2469.75			8,422.01	689,862.41	1,141,932.45
10/14/2019							-							1	231,849.67							231,849.67	231,849.67
10/27/2019	107	375,026.00	1,431.32	21.5		40.00	376,497.32	34	70,165.04	1,928.03	39.5			72,093.07	186	538,300.76	147,334.36	2493.25			1,940.00	687,575.12	1,136,165.51
11/10/2019	108	378,790.95	495.82	8		126.99	379,413.76	34	70,164.88	2,470.90	53.75			72,635.78	185	537,921.51	128,561.54	2225.25			2,583.26	669,066.31	1,121,115.85
11/24/2019	108	377,519.92	1,168.96	21		80.00	378,768.88	34	69,022.88	4,275.17	88.25		295.41	73,593.46	188	543,209.90	128,955.19	2158.75			7,770.86	679,935.95	1,132,298.29
12/6/2019							-							2								300.00	300.00
12/8/2019	108	378,962.23	268.93	5		106.99	379,338.15	34	68,315.12	6,044.96	109.5			74,360.08	188	546,948.28	115,508.41	1936			3,326.02	665,782.71	1,119,480.94
12/22/2019	108	390,106.89	28.07	0.5		2,400.00	392,534.96	33	70,540.40	2,647.10	59.25		500.00	73,687.50	191	550,272.00	106,506.39	1815.25			1,120.00	657,898.39	1,124,120.85