

**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-15

Cascade Response to Public Counsel Data Request 53, with Attachment

November 19, 2020

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

Request No. 53

Date prepared: November 3, 2020

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PC-53 Re: Payroll

Please provide the payroll by pay period for each pay period subsequent to the test year through the latest available date, for each employee group with a separate payroll annualization calculation in the Company's exhibits, 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-53.xlsx

PC-53 - Cascade Natural Gas Employee wages: 2020 YTD

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
1/5/2020	108	390,747.18	78.33	1.5		205.95	391,031.46	33	70,178.79	7,124.69	125.25		3,000.00	80,303.48	190	548,737.48	81,790.02	1390.5		280.00	630,807.50	1,102,142.44
1/19/2020	107	387,972.66	261.10	5		126.99	388,360.75	34	72,133.97	1,061.88	24.25		361.45	73,557.30	190	551,998.93	97,831.11	1681.5		386.99	650,217.03	1,112,135.08
2/2/2020	112	387,972.64	331.40	4.5	1,337,973.55	28,551.90	1,754,829.49	34	72,133.95	6,637.14	123.5	129,499.92		208,271.01	191	555,072.99	112,278.30	1910.5	2,291.68	580.00	670,222.97	2,633,323.47
2/16/2020	108	393,046.62	419.03	7.5		106.99	393,572.64	34	72,134.04	2,217.98	59			74,352.02	192	558,708.96	109,349.72	1882.75		1,363.41	669,422.09	1,137,346.75
3/1/2020	108	393,011.25	445.13	8		1,520.00	394,976.38	34	71,903.26	4,392.54	87.75			76,295.80	192	556,789.04	118,676.29	2030		800.00	676,265.33	1,147,537.51
3/15/2020	108	393,753.08	140.33	2.5			393,893.41	34	72,134.13	3,335.42	69.25			75,469.55	192	557,024.28	116,145.96	2040		17,361.00	690,531.24	1,159,894.20
3/29/2020	108	393,407.11	78.33	1.5			393,485.44	34	72,134.04	1,782.90	36.5			73,916.94	191	555,641.77	101,185.55	1749		1,080.00	657,907.32	1,125,309.70
4/12/2020	108	393,589.03					393,589.03	34	72,134.11	571.07	13			72,705.18	191	568,468.24	91,095.71	1518.75		1,120.98	660,684.93	1,126,979.14
4/26/2020	108	393,671.83					393,671.83	34	72,134.14	1,086.01	22			73,220.15	191	569,413.03	96,714.29	1623.25		800.00	666,927.32	1,133,819.30
5/10/2020	108	393,671.83	86.72	1.5		213.99	393,972.54	34	72,134.12	1,808.09	34.5			73,942.21	190	570,151.58	95,069.00	1597		1,574.97	666,795.55	1,134,710.30
5/24/2020	108	393,473.25	222.00	4		55,315.13	449,010.38	34	72,134.09	781.98	16.75		2,446.40	75,362.47	190	570,970.26	92,721.32	1543.75		6,808.80	670,500.38	1,194,873.23
6/7/2020	108	393,473.25	27.76	0.5		3,214.62	396,715.63	34	71,734.14	2,824.13	58.5			74,558.27	190	571,107.95	102,530.70	1716.5		1,853.13	675,491.78	1,146,765.68
6/21/2020	107	390,946.13	27.76	0.5			390,973.89	34	72,134.09	1,308.96	27.5			73,443.05	190	571,299.79	98,643.98	1676.25		3,880.00	673,823.77	1,138,240.71
7/5/2020	107	391,212.32					391,212.32	34	72,006.40	4,324.63	83.5			76,331.03	191	570,614.83	107,674.24	1788		3,367.06	681,656.13	1,149,199.48
7/19/2020	107	391,626.13				12,957.98	404,584.11	34	72,255.53	1,408.57	30.75		427.98	74,092.08	190	567,874.99	105,214.31	1758.75		2,785.40	675,874.70	1,154,550.89
8/2/2020	106	387,074.24	83.26	1.5		1,711.91	388,869.41	34	72,465.88	2,370.23	48.25			74,836.11	190	571,645.87	112,114.76	1847.25		2,540.00	686,300.63	1,150,006.15
8/16/2020	106	383,140.31	27.76	0.5		32,360.04	415,528.11	34	72,255.51	2,656.24	57			74,911.75	192	573,469.69	119,979.34	1961.25		1,474.97	694,924.00	1,185,363.86
8/30/2020	104	379,581.92				2,156.31	381,738.23	34	72,255.56	3,616.26	77.75			75,871.82	190	576,930.11	95,598.03	1609.75		1,320.00	673,848.14	1,131,458.19
9/13/2020	103	378,901.55				1,283.93	380,185.48	35	72,901.37	3,225.12	59.25		213.99	76,340.48	191	574,302.25	102,850.60	1698		580.49	677,733.34	1,134,259.30
9/27/2020	103	378,340.00					378,340.00	35	73,870.13	2,464.42	48.75			76,334.55	191	570,010.31	102,778.07	1697.25		1,080.00	673,868.38	1,128,542.93
10/11/2020	103	378,901.55				641.96	379,543.51	35	73,870.10	3,408.38	67.5			77,278.48	191	574,180.08	104,715.92	1744.5		3,435.30	682,331.30	1,139,153.29
10/25/2020	105	381,645.76				16,500.00	398,145.76	35	73,870.05	1,967.19	47.75			75,837.24	192	577,945.49	109,422.50	1816.5		740.00	688,107.99	1,162,090.99