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-21

Cascade's Response to AWEC Data Request 50, with Attachment

November 19, 2020

Washington Utilities and Transportation Commission

v.

Cascade Natural Gas Corporation Alliance Western Energy Consumers UG-200568

Request No. 50

Date prepared: 11/2/2020

Preparer: Chris Ryan

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AWEC DR 50 TO CASCADE:

Directors' Fees

Please identify all directors' fees allocated to Cascade and included in Washington results in the test period.

Response:

See attached Excel Spreadsheet AWEC-50.xlsx

Company Bus	iness Unit Object :	Subsidiary Subledges	rType Subledger Per Post GLDate	e Type Doc Num	Line # Batch Num	n Batch Date B1	Type Cur Ex Rate Amount	WA Direct W	Allocated I	Units Explanation 1	Explanation 2	Ref 1 Ref 2 Ref 3 Originator Address 6	# Invoice#	Invoice Date PO # P	Payment 8 Payment Date Serial Number MA Code1 MA Type1 MA Code2 MA Type2 MA Code3 MA Type3 MA Code4 MA Type4 Outside Leave / Nell ID Order Type PO Doc Type
47	4760500 5231			2019 JE 1134			0 25.007.97	inconcer in	18,798.49	0 MDUR 1-19	MDUR Cross Charge 29995	RESSLERT	0	1/1/1900	1/31/2019
47	4760500 5231			2019 JE 1292			0 24.194.68		18,187.14	0 MDUR 2-19	MDUR Cross Charge 29995	RESSLERT	0	1/1/1900	2/28/2019
47	4760500 5231			2019 JE 1503			0 24,490.90		18.409.81	0 MDUR 3-19	MDUR Cross Charge 29995		0	1/1/1900	3/31/2019
47	4760500 5231	293074		2019 JE 1671			0 23,204.07		17,442.50	0 MDUR 4-19	MDUR Cross Charge 29995		o o	1/1/1900	4/30/2019
47	4760500 5231	293074		2019 JE 1857			0 25,204.07		20.073.95	0 MDUR 5-19	MDUR Cross Charge 29995		0	1/1/1900	4/30/2019 5/31/2019
47		293074										RESSLERT			
4/		293074 293074					0 25,438.71		19,122.28	0 MDUR 6-19	MDUR Cross Charge 29995		0	1/1/1900	6/30/2019
47	4760500 5231			2019 JE 2223			0 26,670.84		20,048.47	0 MDUR 7-19	MDUR Cross Charge 29995			1/1/1900	7/31/2019
47	4760500 5231	293074		2019 JE 2437		4 9/9/2019 G	0 24,767.63		18,617.83	0 MDUR 8-19	MDUR Cross Charge 29995		0	1/1/1900	8/31/2019
47	4760500 5231	293074				7 10/7/2019 G	0 (25,133.11)		(18,892.56)	0 MDUR 9-19	MDUR Cross Charge 29995		0	1/1/1900	9/30/2019
47	4760500 5231	293074				7 10/7/2019 G	0 25,133.11		18,892.56	0 MDUR 9-19	MDUR Cross Charge 29995	RESSLERT		1/1/1900	9/30/2019
47	4760500 5231	293074		2019 JE 2678		2 10/7/2019 G	0 25,133.11		18,892.56	0 MDUR 9-19	MDUR Cross Charge 29995	RESSLERT	0	1/1/1900	9/30/2019
47	4760500 5231	293074		2019 JE 2840		3 11/7/2019 G	0 24.372.35		18.320.70	0 MDUR 10-19	MDUR Cross Charge 29995	BRICKI	0	1/1/1900	10/31/2019
47	4760500 5231	293074		2019 JE 3020		7 12/6/2019 G	0 53.558.72		40.260.09	0 MDUR 11-19	MDUR Cross Charge 29995		0	1/1/1900	11/90/2019
47	4760500 5231	293074	12 P 12/31/3	2019 JE 3262	145 173454	0 1/8/2020 G	0 27,636,74		20,774.54	0 MDUR 12-19	MDUR Cross Charge 29995	BRICKI	0	1/1/1900	12/31/2019
47	4760500 5232	293074		2019 JE 1134	361 163981	6 2/8/2019 G	0 247.74		186.23	0 MDUR 1-19	MDUR Cross Charge 29995	RESSLERT	0	1/1/1900	1/31/2019
47	4760500 5232	293074	2 P 2/28/	2019 JE 1292	129 164649	7 3/7/2019 G	0 249.29		187.39	0 MDUR 2-19	MDUR Cross Charge 29995	RESSLERT	0	1/1/1900	2/28/2019
47	4760500 5232	293074	3 P 3/31/3	2019 JE 1503	3 138 165419	5 4/5/2019 G	0 250.85		188.56	0 MDUR 3-19	MDUR Cross Charge 29995	RESSLERT	0	1/1/1900	3/31/2019
47	4760500 5232	293074	4 P 4/30/	2019 JE 1671	1 132 166237	3 5/7/2019 G	0 (411.76)		(309.52)	0 MDUR 4-19	MDUR Cross Charge 29995	RESSLERT	0	1/1/1900	4/30/2019
47	4760500 5232			2019 JE 1852		5 6/7/2019 G	0 80.11		60.22	0 MDUR 5-19	MDUR Cross Charge 29995	RESSLERT	o	1/1/1900	5/31/2019
47	4760500 5232			2019 JE 2049			0 78.52		59.02	0 MDUR 6-19	MDUR Cross Charge 29995	RESSLERT	0	1/1/1900	6/30/2019
47	4760500 5232	293074		2019 JE 2223			0 75.38		56.66	0 MDUR 7-19	MDUR Cross Charge 29995		o .	1/1/1900	7/31/2019
47	4760500 5232			2019 JE 2437			0 73.80		55,48	0 MDUR 8-19	MDUR Cross Charge 29995	RESSLERT		1/1/1900	8/31/2019
47	4760500 5232			2019 JE 2674		7 10/7/2019 G	0 72.22		54.29	0 MDUR 9-19	MDUR Cross Charge 29995		o o	1/1/1900	9/30/2019
47	4760500 5232					7 10/7/2019 G	0 (72,22)		(54,29)	0 MDUR 9-19	MDUR Cross Charge 29995		0	1/1/1900	9/30/2019
47	4760500 5232			2019 JE 2678		2 10/7/2019 G	0 72.22		54.29	0 MDUR 9-19	MDUR Cross Charge 29995	RESSLERT		1/1/1900	9/80/2019
47	4760500 5232	293074	10 P 10/31/3			3 11/7/2019 G	0 70.62		53.09	0 MDUR 10-19	MDUR Cross Charge 29995	BRICKI		1/1/1900	10/31/2019
47	4760500 5232 4760500 5232						0 70.02		51.88	0 MDUR 11-19	MDUR Cross Charge 29995 MDUR Cross Charge 29995	BRICKI	0	1/1/1900	11/30/2019
47													0		
4/				2019 JE 3262			0 67.40		50.66	0 MDUR 12-19	MDUR Cross Charge 29995			1/1/1900	12/31/2019
4/	4760500 5233			2019 JE 1134			0 123.25		92.65	0 MDUR 1-19	MDUR Cross Charge 29995			1/1/1900	1/31/2019
47	4760500 5233	293074		2019 JE 1292			0 846.69		636.46	0 MDUR 2-19	MDUR Cross Charge 29995		0	1/1/1900	2/28/2019
47	4760500 5233	293074		2019 JE 1503			0 52.09		39.16	0 MDUR 3-19	MDUR Cross Charge 29995	RESSLERT		1/1/1900	3/31/2019
47	4760500 5233	293074		2019 JE 1852			0 1,295.55		973.85	0 MDUR 5-19	MDUR Cross Charge 29995		0	1/1/1900	5/31/2019
47	4760500 5233	293074		2019 JE 2049			0 27.01		20.30	0 MDUR 6-19	MDUR Cross Charge 29995		0	1/1/1900	6/30/2019
47	4760500 5233			2019 JE 2223			0 244.61		183.87	0 MDUR 7-19	MDUR Cross Charge 29995	RESSLERT		1/1/1900	7/31/2019
47	4760500 5233	293074		2019 JE 2437			0 901.26		677.48	0 MDUR 8-19	MDUR Cross Charge 29995		0	1/1/1900	8/31/2019
47	4760500 5233	293074	10 P 10/31/3	2019 JE 2840	140 171678	3 11/7/2019 G	0 49.98		37.57	0 MDUR 10-19	MDUR Cross Charge 29995	BRICKI	0	1/1/1900	10/31/2019
47	4760500 5233	293074		2019 JE 3020			0 1.133.32		851.92	0 MDUR 11-19	MDUR Cross Charge 29995	BRICKI	0	1/1/1900	11/90/2019
47	4760500 5233	293074	12 P 12/31/3	2019 JE 3262	2 147 173454	0 1/8/2020 G	0 88.11		66.23	0 MDUR 12-19	MDUR Cross Charge 29995	BRICKI	0	1/1/1900	12/81/2019
47	4760500 5234	293074	3 P 3/31/3	2019 JE 1508	3 140 165419	5 4/5/2019 G	0 41,336.76		31.072.84	0 MDUR 3-19	MDUR Cross Charge 29995	RESSLERT	0	1/1/1900	3/31/2019
47	4760500 5234	293074	6 P 6/30/3	2019 JE 2049	140 167995	7 7/8/2019 G	0 992.93		746.39	0 MDUR 6-19	MDUR Cross Charge 29995	RESSLERT	0	1/1/1900	6/30/2019
47	4760500 5234	293074	9 P 9/30/	2019 JE 2674	399 170734	7 10/7/2019 G	0 (51,117.04)		(38,424.68)	0 MDUR 9-19	MDUR Cross Charge 29995	RESSLERT	0	1/1/1900	9/30/2019
47	4760500 5234	293074	9 P 9/30/3	2019 JE 2674	147 170734	7 10/7/2019 G	0 51,117.04		38,424.68	0 MDUR 9-19	MDUR Cross Charge 29995	RESSLERT	0	1/1/1900	9/30/2019
47	4760500 5234	293074	9 P 9/30/	2019 JE 2678	3 147 170746	2 10/7/2019 G	0 51,117.04		38,424.68	0 MDUR 9-19	MDUR Cross Charge 29995	RESSLERT	o .	1/1/1900	9/30/2019
47	4760500 5234	293074	12 P 12/31/3	2019 JE 3262	148 173454	0 1/8/2020 G	0 21,578.62		16,220.65	0 MDUR 12-19	MDUR Cross Charge 29995	BRICKI	0	1/1/1900	12/31/2019
47	4760500 5912	293077		2019 JE 1131	947 163968	8 2/8/2019 G	0 102.99		77.42	0 Other 1-19	MDUR Cross Charge 20767	RESSLERT	0	1/1/1900	1/31/2019
47	4760500 5912	293077		2019 JE 1134			0 3.101.58		2.331.46	0 MDUR 1-19	MDUR Cross Charge 29995	RESSLERT	0	1/1/1900	1/31/2019
47	4760500 5912	293077		2019 JE 1509			0 1.488.99		1.119.27	0 MDUR 3-19	MDUR Cross Charge 29995	RESSLERT	0	1/1/1900	3/31/2019
47	4760500 5912	293077		2019 JE 1671			0 1.048.39		788,07	0 MDUR 4-19	MDUR Cross Charge 29995		ō	1/1/1900	4/30/2019
47	4760500 5912			2019 JE 1852			0 724.14		544,34	0 MDUR 5-19	MDUR Cross Charge 29995	RESSLERT		1/1/1900	5/31/2019
47	4760500 5912	293077		2019 JE 2223			0 492,75		370,40	0 MDUR 7-19	MDUR Cross Charge 29995	RESSLERT		1/1/1900	7/31/2019
47	4760500 5912	293077		2019 JE 2437			0 146.00		109.75	0 MDUR 8-19	MDUR Cross Charge 29995	RESSLERT		1/1/1900	8/31/2019
47	4760500 5912	293077		2019 JE 2674		7 10/7/2019 G	0 109.50		82.31	0 MDUR 9-19	MDUR Cross Charge 29995	RESSLERT		1/1/1900	9/30/2019
47	4760500 5912	293077				7 10/7/2019 G	0 (109.50)		(82.31)	0 MDUR 9-19	MDUR Cross Charge 29995	RESSLERT		1/1/1900	9/30/2019
47	4760500 5912	293077		2019 JE 2678		2 10/7/2019 G	0 109.50		82.31	0 MDUR 9-19	MDUR Cross Charge 29995	RESSLERT		1/1/1900	9/30/2019
47	4760500 5912	293077		2019 JE 2836		4 11/7/2019 G	0 109.50		61.86	0 Other 10-19	MDUR Cross Charge 20970	BRICKI		1/1/1900	9/30/2019 10/31/2019
47	4760500 5912					3 11/7/2019 G	0 2,503.69		1.882.02	0 MDUR 10-19	MDUR Cross Charge 29995	BRICKI		1/1/1900	10/31/2019
47	4760500 5912			2019 JE 2040 2019 JE 3020		7 12/6/2019 G	0 2,303.09		1,646.22	0 MDUR 11-19	MDUR Cross Charge 29995	BRICKI		1/1/1900	11/30/2019
47	4760500 5912 4760500 5912				140 172454		0 2,190.00		1,646.22	0 MDUR 11-19	MDUR Cross Charge 29995 MDUR Cross Charge 29995	BRICKI		1/1/1900	11/30/2019
4/	470030U 5912	293077	12 F 12/51/	2019 15 3264	101 1/3434	U 1/0/2020 G	0 2,222.85		1,070.92	0 MDOK 12-19	INDOR CLOSS Charge 29995	BRICKI		1/1/1900	12/31/2013
							466.104.05		350,370,42						
							466,104.05		550/5/0/42						

Line items are from AWEC-5.xlsx