

**Cascadia Water, LLC**  
**Washington Utilities and Transportation Commission**  
**Affiliated Services**  
**2020-21 General Rate Case**

<b>NW Natural Water Utilities</b>	<b>Allocation</b>
Cascadia	4.43%
All Other	95.57%
	100.00%

<b>Shared Service Departments</b>	<b>2020 Operating Budget</b>	<b>Cascadia</b>
Accounting	\$24,569	\$1,088
Executive	\$55,099	\$2,441
Corp. Communications	\$10,886	\$482
HR/Payroll	\$9,567	\$424
Information Services	\$25,000	\$1,107
Legal	\$33,201	\$1,471
Rates/Regulation	\$51,268	\$2,271
Risk/Land	\$7,793	\$345
Tax	\$7,903	\$350
Treasury	\$6,217	\$275
Business Development	\$0	\$0
Insurance	\$215,920	\$9,564
Admin Charge	\$63,663	\$2,820
	\$511,086	\$22,639
Allocated Costs (FR/IR/SHS)	\$97,000	\$4,297
<b>Total Shared Service Costs</b>	<b>\$608,086</b>	<b>\$26,935</b>
Finance & Accounting Manager	\$221,875	\$9,828
GL Accountant 2, half year	\$75,438	\$3,342
Payroll/AP Analyst, half year	\$57,688	\$2,555
<b>Accounting &amp; HR personnel</b>	<b>\$355,001</b>	<b>\$15,725</b>
<b>Total Costs</b>	<b>\$963,087</b>	<b>\$42,660</b>