

NORTHWEST NATURAL

December 2021

	CURRENT MONTH			YEAR-TO-DATE			TWELVE MONTHS		
	CURRENT YEAR	PREVIOUS YEAR	INCREASE OVER LAST YEAR	CURRENT YEAR	PREVIOUS YEAR	INCREASE OVER LAST YEAR	CURRENT YEAR	PREVIOUS YEAR	INCREASE OVER LAST YEAR
<b>GAS REVENUES</b>									
Residential	B1 75,113,676	L1 69,205,803	Rx 5,907,873	B1 484,610,999	L1 450,901,518	Rx 33,709,481	K 484,610,999	L1 450,901,518	Rx 33,709,481
Commercial	B2 32,178,666		3,921,800	B2 214,853,271		21,598,253	214,853,271		21,598,253
Industrial - Firm	↓ 2,446,100		288,865	↓ 21,739,598		1,588,389	21,739,598		1,588,389
Industrial - Interruptible	↓ 3,198,152		1,040,644	↓ 23,926,665		5,348,503	23,926,665		5,348,503
Transportation	B1 3,487,026		69,325	B1 39,291,177		(463,141)	39,291,176		(463,142)
Sub-total	116,423,619	105,195,112	11,228,507	784,421,708	722,640,223	61,781,485	784,421,708	722,640,223	61,781,485
Unbilled	21,405,806	4,080,190	17,325,616	19,280,708	4,654,786	14,625,921	19,280,708	4,654,786	14,625,921
Interstate Storage (3)	2,309,582	1,711,312	598,271	65,405,184	23,425,409	41,979,775	65,405,185	23,425,409	41,979,775
<b>TOTAL</b>	↓ 140,139,008	110,986,614	29,152,394	↓ 869,107,600	↓ 750,720,419	↓ 118,387,181	↓ 869,107,600	↓ 750,720,419	↓ 118,387,181
<b>ACCOUNTS RECEIVABLE BALANCE</b>									
Residential	C 54,279,484		9,899,879						
Commercial	↓ 25,711,218		4,329,360						
Industrial - Firm & Trans			527,584						
Industrial - Inter & Trans			499,431						
Interstate Storage			647,539						
Miscellaneous (SAP)			337,549						
<b>TOTAL</b>	↓ 88,347,851	72,106,509	16,241,342						
<b>DELINQUENT ACCOUNTS</b>									
Residential	D1 4,961,638		(832,007)						
Commercial	↓ 362,502		(653,904)						
Industrial - Firm	16,073		(22,893)						
Industrial - Interruptible	N/A	N/A	N/A						
Interstate Storage	N/A	N/A	N/A						
Miscellaneous (SAP)	D2 336,290		139,016						
<b>TOTAL</b>	5,676,503	7,046,291	(1,369,788)						
% of Accounts Receivable	6.43%	9.77%	-19.44%						

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	CURRENT YEAR	PREVIOUS YEAR	INCREASE OVER LAST YEAR	CURRENT YEAR	PREVIOUS YEAR	INCREASE OVER LAST YEAR	CURRENT YEAR	PREVIOUS YEAR	INCREASE OVER LAST YEAR
<b>UNCOLLECTIBLE ACCRUAL</b>									
Residential	E (632,112)	L2 715,885	Rx(1,347,997)	E 838,437	L2 2,049,262	Rx (1,210,825)	K 838,437	L2 2,049,262	Rx (1,210,825)
Commercial	73,054	143,162	(70,108)	(250,145)	821,107	(1,071,252)	(250,145)	821,107	(1,071,252)
Industrial - Firm	18,130	28,815	(10,685)	(96,994)	61,880	(158,874)	(96,994)	61,880	(158,874)
Industrial - Interruptible	2,154	1,588	566	18,161	15,275	2,886	18,161	15,275	2,886
Unbilled revenues	(386,572)	4,841	(391,412)	11,429	10,337	1,093	11,429	10,337	1,093
Interstate Storage	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Miscellaneous (SAP)	114,000	55,000	59,000	259,000	154,200	104,800	259,000	154,200	104,800
<b>TOTAL</b>	<b>(811,346)</b>	<b>949,290</b>	<b>(1,760,636)</b>	<b>779,889</b>	<b>3,112,061</b>	<b>(2,332,172)</b>	<b>779,889</b>	<b>3,112,061</b>	<b>(2,332,172)</b>
% of Gas Revenues (4)	-0.66%	0.81%	-185.47%	0.06%	0.39%	-74.94%	0.06%	0.39%	-74.94%
<b>NET WRITE OFF</b>									
Residential	10,957	15,707	(4,750)	1,476,430	438,286	1,038,144	1,476,430	438,286	1,038,144
Commercial	(6,919)	1,398	(8,317)	276,053	173,860	102,194	276,053	173,860	102,194
Industrial - Firm	(0)	1,429	(1,429)	(4,389)	7,440	(11,829)	(4,389)	7,440	(11,829)
Industrial - Interruptible	0	0	0	0	0	0	0	0	0
Unbilled revenues	0	0	0	0	0	0	0	0	0
Interstate Storage	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Miscellaneous (SAP)	2,414	35,119	(32,705)	176,909	57,216	119,692	176,909	57,216	119,692
<b>TOTAL</b>	<b>6,451</b>	<b>53,653</b>	<b>(47,202)</b>	<b>1,925,003</b>	<b>676,802</b>	<b>1,248,201</b>	<b>1,925,003</b>	<b>676,802</b>	<b>1,248,201</b>
% of Gas Revenues (2) (4) (5)	0.00%	0.02%	-0.12%	0.21%	0.08%	184.43%	0.21%	0.08%	184.43%
<b>ALLOWANCE FOR UNCOLLECTIBLE ACCOUNTS BALANCE</b>									
Residential	1,405,029	2,043,022	(637,993)						
Commercial	177,565	703,763	(526,198)						
Industrial - Firm	2,518	95,122	(92,605)						
Industrial - Interruptible	64,621	46,460	18,161						
Unbilled	79,596	68,166	11,429						
Interstate Storage	N/A	N/A	N/A						
Miscellaneous (SAP)	232,411	150,319	82,092						
<b>TOTAL</b>	<b>1,961,738.71</b>	<b>3,106,853</b>	<b>(1,145,114)</b>						
% of Accounts Receivable (1) (4)	1.87%	4.01%	-36.86%						

Footnotes to "Uncollectible Accounts Analysis" report:

- 1) Calculation excludes Unbilled Allowance for Uncollectible Accounts Balance.
- 2) Calculation excludes Unbilled Gas Revenues.
- 3) Interstate Storage revenues include optimization and interstate gas storage services.
- 4) Excludes Miscellaneous
- 5) Net write off amount is net of Allowance for Uncollectible Accounts for public purpose programs.