

Company: Northwest Natural Gas Company
 State: Washington
 Description: WA RATE MITIGATION DEFERRAL
 Account Number: **151817**

Debit (Credit)

	Month/Year	Note	Deferral	Transfers	Interest Rate	Interest	Activity	Balance
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
1	Beginning Balance							0.00
14	Dec-21		0.00			-	0.00	0.00
15	Jan-22		0.00			-	0.00	0.00
16	Feb-22		0.00			-	0.00	0.00
17	Mar-22		0.00			-	0.00	0.00
18	Apr-22		0.00			-	0.00	0.00
19	May-22		0.00			-	0.00	0.00
20	Jun-22		0.00			-	0.00	0.00
21	Jul-22		0.00			-	0.00	0.00
22	Aug-22		0.00			-	0.00	0.00
23	Sep-22		0.00			-	0.00	0.00
24	Oct-22		0.00			-	0.00	0.00
25	Nov-22 OLD							
26	Nov-22 NEW							
27	Dec-22							
28	Jan-23							
29	Feb-23							
30	Mar-23							
31	Apr-23							
32	May-23							
33	Jun-23							
34	Jul-23							
35	Aug-23							
36	Sep-23							
37	Oct-23							

38 **History truncated for ease of viewing**

(1) Full Rate Mitigation report saved here: R:\Gas Accounting\1 - SHAREPOINT\Closing Report

NW Natural
Rates & Regulatory Affairs
Rate Mitigation for 2022-23 PGA Year

Source: [Rate Mitigation Deferral](#)

Short term Cost of Debt

151817 - WA RATE MITIGATION DEFERRAL

November

December

January

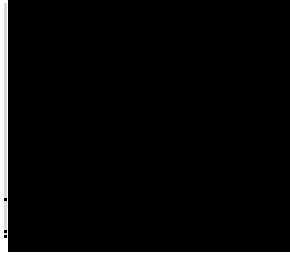
February*

March*

Interest during Amortization

Amount to collect from customers

Balance



*Forecast

NW Natural
Rates & Regulatory Affairs
Rate Mitigation for 2022-23 PGA Year
Calculation of Increments Allocated on the EQUAL CENT PER THERM BASIS
ALL VOLUMES IN THERMS

1
 2
 3
 4
 5
 6
 7
 8
 9

		April 1 - Oct 31 Active Customer Volumes	Proposed Amount:	Residential Rate Mitgal	
					Temporary Increment
			Revenue Sensitive Multiplier:	4.357%	add revenue sensitive
			Amount to Amortize:		To All sales
				Multiplier	Volumes
Schedule	Block	A		B	C
2		18,330,983		1.0	18,330,983
TOTALS		18,330,983			18,330,983

NW Natural
Rates & Regulatory Affairs
Rate Mitigation for 2022-23 PGA Year
Calculation of Increments Allocated on the EQUAL CENT PER THERM BASIS
ALL VOLUMES IN THERMS

1
 2
 3
 4
 5
 6
 7
 8
 9

		April 1 - Oct 31	Proposed Amount:	tion
		Active Customer	Revenue Sensitive Multiplier:	factor
		Volumes	Amount to Amortize:	
Schedule	Block	A		Increment
				D
2		18,330,983		\$0.13575
TOTALS		18,330,983		\$0.13575

NW Natural
Rates & Regulatory Affairs
2022-23 Washington: September Filing
Residential Rate Mitigation

	<u>Amount</u>
1	
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
14	
15	
16	
17	
18	

<u>Temporary Increments</u>	
<u>Removal of Current Temporary Increments</u>	
Amortization of Energy Efficiency Programs	████████████████████
<u>Addition of Proposed Temporary Increments</u>	
Amortization of Energy Efficiency Programs	████████████████████
TOTAL OF ALL COMPONENTS OF RATE CHANGES	████████████████████
2021 Washington CBR Normalized Total Revenues	\$83,232,693
Effect of this filing, as a percentage change	5.79%

2023 Forecast Volumes

	WA Res
April	4,961,478
May	2,813,098
June	2,011,175
July	1,702,589
August	1,374,866
September	1,654,368
October	3,813,408
Total	<u>18,330,983</u>

Source: 2022-23 OR WA PGA SEPTEMBER Forecast

Forecast Customer Count

	WA Res
Apr-23	89,306

Source: 2022-23 OR WA PGA SEPTEMBER Forecast

NW Natural
Rates & Regulatory Affairs
Workpaper for WA Rate Mitigation
Calculation of Effect on Customer Average Bill by Rate Schedule

		Residential Rate Mitigation							
		Temp Rate							
		Amortization Period	Current	Current	11/1/2022	11/1/2022	4/1/2023	4/1/2023	4/1/2023
		Therms	Minimum	11/1/2022	11/1/2022	Proposed	Proposed	Proposed	
		Monthly	Monthly	Billing	Current	Rate	Average Bill	% Bill Change	
		Average use	Charge	Rates	Average Bill				
					M F+(D * I)				
Schedule	Block	E	F	I	M				
2R		29.2	\$8.00	\$1.21630	\$43.52	\$1.41591	\$ 49.34	13.4%	