

NW Natural's ECRM Annual Tariff Adjustment Filing
and 2019 Annual Report

Exhibit A

Deferred Environmental Remediation Costs and Insurance Proceeds

July 15, 2020

NW Natural
Docket UG-181053 - Exhibit A
Deferred Environmental Remediation Costs and Insurance Proceeds
For the period of December 1, 2018 through December 31, 2019

1 **Refer to Exhibit B for the deferred costs for each site broken out by work tasks**
2
3 Debit (Credit)
4

5	Month/Year	GASCO (1)	HARBOR	CENTRAL	TOTAL REMEDIATION SPEND	INSURANCE & 3RD PARTY RECOVERY
6	(a)	(b)	(c)	(e)	(h) = sum (b):(e)	(f)
7	Dec-18	1,191,758	59,634	7,302	1,258,693	(377)
8	Jan-19	1,237,761	119,291		1,357,052	-
9	Feb-19	382,043	78,053		460,096	-
10	Mar-19	1,512,174	102,789		1,614,963	(4,030)
11	Apr-19	826,769	113,526		940,295	
12	May-19	1,578,406	125,492		1,703,898	-
13	Jun-19	552,361	(13,061)		539,301	(7,782)
14	Jul-19	1,085,403	101,558		1,186,961	
15	Aug-19	567,343	181,245		748,588	22
16	Sep-19	1,625,100	133,159		1,758,258	(17,386)
17	Oct-19	1,211,192	123,628		1,334,820	131
18	Nov-19	1,749,981	29,519	2,075	1,781,575	
19	Dec-19	2,356,489	128,859	513	2,485,860	(12,202)
20		15,876,779	1,283,693	9,889	17,170,360	(41,624)

21
22 Notes:

23 (1) Includes the operating costs of Gasco Source Control.