

NW Natural Gas Company
Exh. BJW-5 - 2018-19 WA Rate Case
Test Year Short-Term Debt

	2017 Sep	2017 Oct	2017 Nov	2017 Dec	2018 Jan	2018 Feb	2018 Mar	2018 Apr	2018 May	2018 Jun	2018 Jul	2018 Aug	Year Ended As of Sept. 30, 2018	13 Mo. AMA As of Sept. 30, 2018
1 Balances														
2 Short Term Debt [1]	\$0	\$0	\$45,000,000	\$54,199,996	\$22,400,000	\$50,000,000	\$50,000,000	\$27,400,000	\$29,500,000	\$47,100,000	\$66,700,000	\$105,700,000	\$100,500,000	\$45,687,500
3														
4 Total Capital [1]	1,479,020,422	1,467,796,713	1,524,771,776	1,551,639,239	1,526,630,665	1,570,253,996	1,558,132,863	1,527,062,009	1,528,851,811	1,544,367,800	1,546,477,291	1,582,352,833	\$1,625,947,379	\$1,540,068,408
5														
6														
7 % of Total Capital														
9 Short Term Debt	0.00%	0.00%	2.95%	3.49%	1.47%	3.18%	3.21%	1.79%	1.93%	3.05%	4.31%	6.68%	6.18%	2.93%
13														
14 Average Cost														
16 Short Term Debt [2]	0.817%	0.864%	0.953%	1.176%	1.770%	1.880%	2.040%	2.040%	2.040%	2.130%	2.160%	2.140%	2.186%	2.186%
19														
20														
21 Weighted Average Cost														
23 Short Term Debt	0.00%	0.00%	0.03%	0.04%	0.03%	0.06%	0.07%	0.04%	0.04%	0.06%	0.09%	0.14%	0.14%	0.06%