

NW Natural
Rates & Regulatory Affairs
As per 2022 WA Commission Basis Report
Calculation of Weighted Average of Short and Long Term Debt
Dec 31, 2022

	2022
	Dec
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<u>Balances</u>	
Long Term Debt	\$ 1,125,877,254
Short Term Debt	<u>\$ 170,200,000</u>
Total Debt at Dec 31, 2022	\$ 1,296,077,254
<u>Average Cost</u>	
Long Term Debt	4.472%
Short Term Debt	4.519%
LT Debt % of Total Debt	86.9%
ST Debt % of Total Debt	13.1%
<u>Weighted Average Cost of Debt</u>	4.48%