

NORTHWEST NATURAL
UNCOLLECTIBLE ACCOUNTS ANALYSIS
December 2022

	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
GAS REVENUES									
Residential	102,854,059	75,113,676	27,740,383	572,746,230	484,610,999	(10,990,272)	572,746,230	484,610,999	88,135,231
Commercial	50,961,427	32,178,666	18,782,762	274,398,101	214,853,271	8,491,141	274,398,101	214,853,271	59,544,830
Industrial - Firm	4,104,407	2,446,100	1,658,307	26,498,649	21,739,598	1,054,067	26,498,649	21,739,598	4,759,052
Industrial - Interruptible	3,988,522	3,198,152	790,370	34,072,843	23,926,665	7,215,270	34,072,843	23,926,665	10,146,178
Transportation	3,643,249	3,487,026	156,224	40,276,494	39,291,177	(2,588,129)	40,276,494	39,291,176	985,318
Sub-total	165,551,664	116,423,619	49,128,045	947,992,317	784,421,708	3,182,077	947,992,317	784,421,708	163,570,609
Unbilled	9,421,671	21,405,806	(11,984,135)	12,314,019	19,280,708	(19,358,044)	12,314,019	19,280,708	(6,966,689)
Interstate Storage (3)	10,118,982	2,309,582	7,809,400	46,819,903	65,405,184	(25,301,121)	46,819,903	65,405,185	(18,585,282)
TOTAL	185,092,317	140,139,008	44,953,309	1,007,126,238	869,107,600	(41,477,088)	1,007,126,238	869,107,600	138,018,638
ACCOUNTS RECEIVABLE BALANCE									
Residential	68,292,540	54,279,484	14,013,056						
Commercial	41,310,667	25,711,218	15,599,449						
Industrial - Firm & Trans	4,978,220	3,215,404	1,762,816						
Industrial - Inter & Trans	2,182,168	1,954,711	227,456						
Interstate Storage	10,866,347	2,345,343	8,521,003						
Miscellaneous (SAP)	469,294	841,690	(372,396)						
TOTAL	128,099,236	88,347,851	39,751,385						
DELINQUENT ACCOUNTS									
Residential	4,211,005	4,961,638	(750,632)						
Commercial	421,890	362,502	59,388						
Industrial - Firm	9,247	16,073	(6,826)						
Industrial - Interruptible	N/A	N/A	N/A						
Interstate Storage	N/A	N/A	N/A						
Miscellaneous (SAP)	252,148	336,290	(84,142)						
TOTAL	4,894,291	5,676,503	(782,212)						
% of Accounts Receivable	3.82%	6.43%	-13.78%						

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UNCOLLECTIBLE ACCRUAL									
Residential	827,915	(632,112)	1,460,028	3,292,276	838,437	974,659	3,292,276	838,437	2,453,839
Commercial	153,965	73,054	80,911	762,283	(250,145)	796,487	762,283	(250,145)	1,012,428
Industrial - Firm	2,597	18,130	(15,533)	(22,663)	(96,994)	261,149	(22,663)	(96,994)	74,331
Industrial - Interruptible	2,360	2,154	206	17,948	18,161	3,694	17,948	18,161	(212)
Unbilled revenues	36,844	(386,572)	423,416	18,944	11,429	169,082	18,944	11,429	7,515
Interstate Storage	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Miscellaneous (SAP)	2,347	114,000	(111,653)	98,815	259,000	(254,931)	98,815	259,000	(160,185)
TOTAL	1,026,028	(811,346)	1,837,374	2,730,028	779,889	1,950,140	4,167,604	779,889	3,387,715
% of Gas Revenues (4)	0.55%	-0.66%	-226.46%	0.33%	0.06%	250.05%	0.40%	0.06%	434.38%
NET WRITE OFF									
Residential	118,051	10,957	107,094	1,503,095	1,476,430	(414,669)	1,503,095	1,476,430	26,665
Commercial	42,668	(6,919)	49,588	291,252	276,053	48,084	291,252	276,053	15,198
Industrial - Firm	2,462	(0)	2,462	(28,471)	(4,389)	69,577	(28,471)	(4,389)	(24,082)
Industrial - Interruptible	0	0	0	(10)	0	0	(10)	0	(10)
Unbilled revenues	31,653	0	31,653	(20,887)	0	176,931	(20,887)	0	(20,887)
Interstate Storage	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Miscellaneous (SAP)	(36,402)	2,414	(38,816)	183,855	176,909	(192,323)	183,855	176,909	6,947
TOTAL	158,432	6,451	151,981	1,612,602	1,925,003	(312,400)	1,928,834	1,925,003	3,831
% of Gas Revenues (2) (4) (5)	0.11%	0.00%	0.34%	0.20%	0.21%	-16.23%	0.18%	0.21%	0.20%
ALLOWANCE FOR UNCOLLECTIBLE ACCOUNTS BALANCE									
Residential	2,156,365	1,405,029	751,336						
Commercial	399,770	177,565	222,205						
Industrial - Firm	101,485	2,518	98,967						
Industrial - Interruptible	86,475	64,621	21,854						
Unbilled	83,176	79,596	3,580						
Interstate Storage	N/A	N/A	N/A						
Miscellaneous (SAP)	251,894	232,411	19,483						
TOTAL	3,079,164.69	1,961,739	1,117,426						
% of Accounts Receivable (1) (4)	2.14%	1.87%	56.96%						

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.