

Northwest Natural

Filing Title	REQUIRED BY			Frequency	Filing Date	Brief description of information provided/purpose	Recommended Position	Rationale for recommended position
	RCW	WAC	DOCKET					
<i>Example: Commission Basis Report</i>		480-100-257		Annual	Dec. 31	Annual results of operation	Maintain	<i>Provides UTC with needed data to evaluated utility operations and earnings.</i>
Deferred Account Report		480-90-233(5)		Monthly	30th of every month	Monthly Gas Cost Deferred Balance Accumulations / Amortizations	Remove	Deferred balances are reviewed annually through the PGA process.
Budget of Expenditures		480-140-030; 480-140-040		Annual	1-Mar	Capital and O&M Budget	Other	If the Commission finds this report useful, NW Natural will continue to provide the report on an annual basis.
Securities Transactions Report		480-90-262	UG-180810 UG-200140	Annual	31-May	Report of securities issued during previous year	Combine with another requirement	There is overlap between the annual securities report and the initial reports of proceeds filed in connection with particular issuances throughout the year. For example, both types of reports require similar descriptions of issuances, use of proceeds, and transaction fees and expenses. This presents an opportunity to consolidate into one filing requirement in an effort to streamline information.
Results of Operations		480-90-275		Quarterly	May 15, Aug 15, Nov 15, March 5	Actual results for WA operations.	Remove	This quarterly report is time-intensive to pull together and the information is already provided annually through the Commission Basis Report.
Transfer of Property		480-143-190		Annual	1-Mar	Property transferred without authorization	Maintain	
Smart Energy Program			UG-100677	Annual	31-Mar	Filed in compliance w/NWN's Schedule U. Contains participation details, analysis of funds collected, expenditures relates to the product, and review of offset expenditure by Climate Trust on behalf of participants.	Maintain	NW Natural tariff requirement.
Commission Basis Report		480-90-257		Annual	30-Apr	Annual results of operation	Maintain	Provides the annual results of operations for the Washington utility.
Affiliated Interest and Cost Allocation Manual		480-90-264		Annual	30-Apr	Affiliate activity over prior calendar year, cost allocation manual.	Maintain	
Report of Proceeds		480-90-242	UG-200140	As Needed	Within 60 days after issuance	Report of securities issued in a transaction and the disposition of proceeds from such issuance	Combine with another requirement	There is overlap between the annual securities report and the initial reports of proceeds filed in connection with particular issuances throughout the year. For example, both types of reports require similar descriptions of issuances, use of proceeds, and transaction fees and expenses. This presents an opportunity to consolidate into one filing requirement in an effort to streamline information.
Annual Report	80.24.010	480-90-252		Annual	1-May	FERC Form 2 and Regulatory Fee Calculation Schedules	Maintain	
Essential Utilities Services Contracts Report		480-90-268		Annual	1-May	Commission Order No. R-518. Essential services vendors, type of contract, obligations, length of contract, budgeted and actual payments for prior year.	Remove	NW Natural is unclear how this report is being used by the Commission. It is time-intensive to pull together.

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Energy Efficiency Program Report				Annual	1-Jun	Compliance with NWN's EE Plan, reference part of Schedule G. Includes Schedule G Energy Trust activity, transactional audit of Schedule G program activity, and Schedule I low-income program activity.	Maintain	NW Natural tariff requirement.
Pipeline Replacement Plan			UG-120715	Biennial	1-Jun	Commission's Policy Statement on Accelerated Replacement Pipeline Facilities with Elevated Risk, issued Dec 31, 2012. Contains Master plan for replacing all pipes with an elevated risk of failure, two-year plan identifying program goals for upcoming two-year period, and if applicable, plan for identifying the location of pipe that presents elevated risk of failure.	Remove	If a gas utility does not have a CRM, reconsider whether this report is necessary. NW Natural does not have at-risk pipeline in the Washington service territory.
Environmental Remediation Costs Report			UG-110199, UG-181053	Annual	15-Jul	Environmental cost recovery mechanism annual tariff adjustment filing and annual report. Adjusts Schedule 303 to recover environmental remediation expenses incurred in prior year (July - December). Annual report is summary status of each project. UG-110199 Order 01 and 02. UG-181053 Order 06.	Maintain	Provides parties with annual report of activity and the ability to review prudence for ratemaking.
Purchased Gas Cost Adjustment		480-90-233		Annual	15-Sep	Revise tariffs for the effects of changes in purchased gas costs and the effects of changes in deferred gas cost amortizations.	Maintain	Provides annual review of gas costs and other deferred accounts. Ensures gas cost recovery on an annual basis.
Hedging Plan			UG-132019	Annual	15-Sep	Included with PGA filing. Required by Policy Statement in docket UG-132019.	Combine with another requirement	Risk responsive hedging has been fully adopted. The prudence of hedges can be reviewed within the PGA process.
Energy Efficiency Plan			181053	Annual	1-Dec	UG-Compliance with Order 06. Establishes program goals and budget for the following year.	Maintain	Part of NW Natural's rate case stipulation.
Bill Inserts		480-90-103		Monthly		Electronic copies of all bill inserts of regulated service information provided to customers is provided to the Commission at the same time (consumer@utc.wa.gov).	Change Frequency	Provide quarterly instead of monthly. Consumer Services will still receive all inserts.
Integrated Resource Plan (IRP) Work Plan		480-90-238		Biennial	11-Feb-21	IRP Work Plan	Maintain	
IRP Update		480-90-238		Biennial	1-Mar-21	Update of IRP.	Maintain	
Draft IRP		480-90-238		Biennial	30-Jun-22	Draft of IRP	Maintain	
IRP		480-90-238		Biennial	29-Jul-22	Final IRP	Maintain	
Conservation Potential Assessment (CPA)	80.28.380			Biennial	20-Jul-21	Prepared by independent third party to establish conservation targets.	Maintain	
Conservation Plan	80.28.380			Biennial	1-Nov-21	Conservation plan outlining conservation targets for the upcoming two years.	Maintain	
COVID reporting			U-200281	Quarterly		Order 01. Term sheet items by month	Maintain	
COVID reporting			U-200281	Quarterly		Order 01. Costs and benefits relating to deferred accounting in docket UG-200264.	Maintain	