

EXHIBIT A

BEFORE THE
WASHINGTON UTILITIES AND
TRANSPORTATION COMMISSION

NW NATURAL SUPPORTING MATERIALS

WASHINGTON CLIMATE COMMITMENT ACT (“CCA”) COST
RECOVERY MECHANISM

NWN WUTC Advice No. 23-14B

November 28, 2023

NW NATURAL

EXHIBIT A

Supporting Materials

WASHINGTON CLIMATE COMMITMENT ACT (“CCA”) COST RECOVERY MECHANISM

NWN WUTC ADVICE NO. 23-14B

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Northwest Natural Gas Company
 Climate Commitment Act Recovery Tariff

CCA Allowance Costs		
	2023	2024
Actual Allowance Cost		
Forecasted Allowance Cost		
Total Allowance Cost		
Total Cost for Rate Making	\$ 49,677,802	

CCA Consigned Allowance Revenue		
	2023	2024
Forecasted Allowance Revenue		
Less: Low Income (LI) Offset		
Total Available Revenue to Non-LI		
Total Revenue to Non-LI for Rate Making	\$ 34,388,273	

Total Therms Subject to CCA			
	Actual	Forecast	Total
2023	68,609,928	47,644,825	116,254,754
	1,735,056	1,462,597	3,197,653
Total 2023 Volumes Subject to CCA	66,874,872		113,057,101
2024	-	110,688,319	110,688,319
Less: EITes	-	3,197,653	3,197,653
			107,490,666

2023 Jan-June
Actual

Excluded Volumes from CCA [1]	
	17,009
	2,759,439
	421,205
Total	3,197,653

[1] Volumes are TTM June 30, 2023
 [2] 2,000 per day on I42TF and Remaining on I42TI

Summary of Allowance Allocations to Natural Gas Utilities for 2023-2025

NIS Name	2023	2024	2025	2026
Avista Corporation	980,644	906,758	832,062	759,146
Cascade Natural Gas	1,580,297	1,239,421	1,410,445	1,285,469
City of Ellensburg	38,036	35,173	32,310	29,447
City of Enumclaw	21,147	19,558	17,964	16,372
NW Natural Gas	354,234	419,201	383,082	353,960
Puget Sound Energy	4,336,163	4,238,482	4,130,701	3,776,202



Contract Code	Expiry	Open Price*	High Price**	Low Price**	Close Price*	Settlement Price	Price Change	Open Interest	OI Change	Total Volume	EFRP Volume	Block Volume
WBG	9/30/2023					52.5000	-0.5000	40	0	0	0	0
WBG	10/31/2023					52.8300	-0.5000	50	0	0	0	0
WBG	11/30/2023					53.1700	-0.5000	0	0	0	0	0
WBG	12/31/2023					53.5000	-0.5000	2457	0	10	0	10
WBG	3/31/2024					54.2300	-0.5000	0	0	0	0	0
WBG	6/30/2024					54.9900	-0.5000	0	0	0	0	0
WBG	9/30/2024					55.7500	-0.5000	0	0	0	0	0
WBG	12/31/2024					56.5000	-0.5000	0	0	0	0	0
WBG	3/31/2025					57.2700	-0.5000	0	0	0	0	0
WBG	6/30/2025					58.0600	-0.5000	0	0	0	0	0
WBG	9/30/2025					58.8700	-0.4900	0	0	0	0	0
WBG	12/31/2025					59.6800	-0.4900	0	0	0	0	0
WBG	12/31/2026					63.0300	-0.4900	0	0	0	0	0
WBH	9/30/2023					52.5000	-0.5000	0	0	0	0	0
WBH	10/31/2023					52.8300	-0.5000	0	0	0	0	0
WBH	11/30/2023					53.1700	-0.5000	0	0	0	0	0
WBH	12/31/2023					53.5000	-0.5000	0	0	0	0	0
WBH	3/31/2024					54.2300	-0.5000	0	0	0	0	0
WBH	6/30/2024					54.9900	-0.5000	0	0	0	0	0
WBH	9/30/2024					55.7500	-0.5000	0	0	0	0	0
WBH	12/31/2024					56.5000	-0.5000	132	0	0	0	0
WBH	3/31/2025					57.2700	-0.5000	0	0	0	0	0
WBH	6/30/2025					58.0600	-0.5000	0	0	0	0	0
WBH	9/30/2025					58.8700	-0.4900	0	0	0	0	0
WBH	12/31/2025					59.6800	-0.4900	0	0	0	0	0
WBH	12/31/2026					63.0300	-0.4900	0	0	0	0	0

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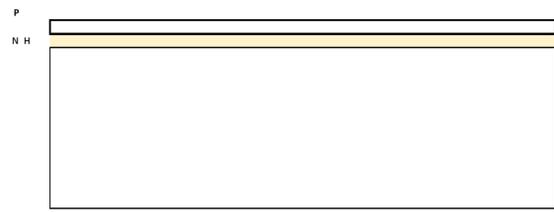
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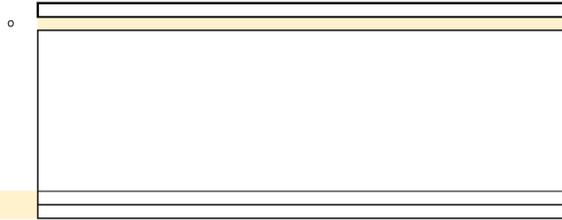
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Monthly CCA Cost			
Rate Schedule	Average Monthly Usage (in therms)	Cost Per Therm	CCA Average
			Cost per Month
1 - Residential	16	\$ 0.49726	\$ 7.96
1 - Commercial	51	\$ 0.49726	\$ 25.36
2 - Residential	58	\$ 0.49726	\$ 28.84
3 - Industrial	1,218	\$ 0.49726	\$ 605.66
3 - Commercial	249	\$ 0.49726	\$ 123.82
27 - Commercial	23	\$ 0.49726	\$ 11.44
41 - Commercial Firm Sales	3,712	\$ 0.49726	\$ 1,845.82
41 - Industrial Firm Sales	4,578	\$ 0.49726	\$ 2,276.44
41 - Commercial Interruptible Sales	0	\$ 0.49726	\$ -
41 - Industrial Interruptible Sales	0	\$ 0.49726	\$ -
41 - Commercial Firm Transportation	4,664	\$ 0.49726	\$ 2,319.21
41 - Industrial Firm Transportation	0	\$ 0.49726	\$ -
42 - Commercial Firm Sales	17,264	\$ 0.49726	\$ 8,584.65
42 - Industrial Firm Sales	19,128	\$ 0.49726	\$ 9,511.53
42 - Commercial Firm Transportation	73,112	\$ 0.49726	\$ 36,355.46
42 - Industrial Firm Transportation	68,813	\$ 0.49726	\$ 34,217.76
42 - Commercial Interruptible Sales	39,178	\$ 0.49726	\$ 19,481.54
42 - Industrial Interruptible Sales	18,328	\$ 0.49726	\$ 9,113.73
42 - Commercial Interruptible Transportation	0	\$ 0.49726	\$ -
42 - Industrial Interruptible Transportation	65,068	\$ 0.49726	\$ 32,355.53
Special Contract	207,212	\$ 0.49726	\$ 103,037.56



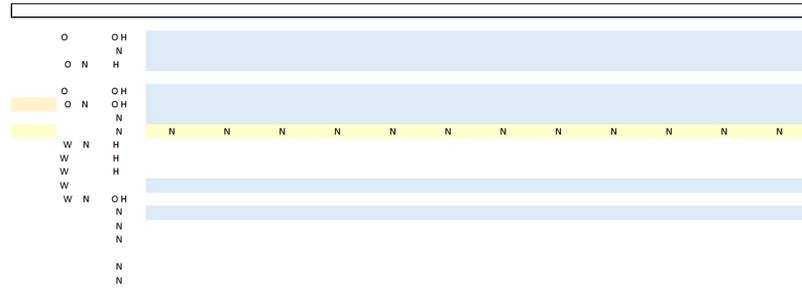
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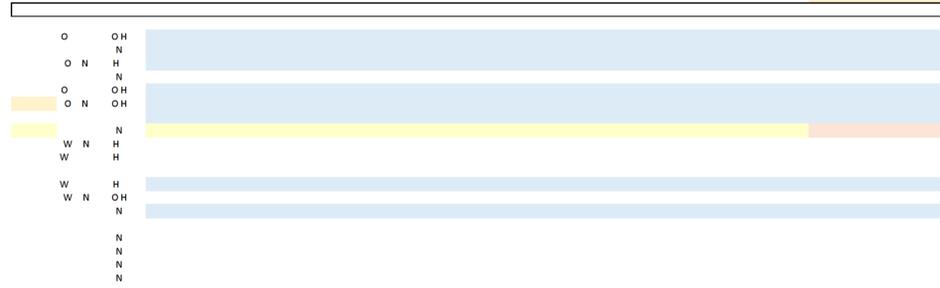


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