

NW Natural's ECRM Annual Tariff Adjustment Filing
and 2023 Annual Report

Exhibit A

Deferred Environmental Remediation Costs and Insurance Proceeds

July 15, 2024

NW Natural
UM 1732 - Exhibit A
Deferred Environmental Remediation Costs and Insurance Proceeds
For the period of January 1, 2023 through December 31, 2023

1 **Refer to Exhibit B for the deferred costs for each site broken out by work tasks**

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3 Debit (Credit)

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5	Month/Year	GASCO (1)	HARBOR	CENTRAL	TOTAL REMEDIAION SPEND	INSURANCE & 3RD PARTY RECOVERY
6	(a)	(b)	(c)	(d)	(e) = sum (b):(d)	(f)
7						
8	Jan-23	559,240	102,383		661,623	-
9	Feb-23	1,513,336	97,328		1,610,663	(1,443)
10	Mar-23	2,459,756	213,786		2,673,541	(629)
11	Apr-23	659,392	740		660,132	-
12	May-23	1,942,057	72,945		2,015,001	(629)
13	Jun-23	2,622,274	84,591		2,706,864	(50)
14	Jul-23	840,621	99,435		940,056	-
15	Aug-23	1,936,435	64,509		2,000,944	-
16	Sep-23	2,190,915	148,309		2,339,224	1,688
17	Oct-23	2,926,986	156,028		3,083,014	-
18	Nov-23	4,058,670	78,877		4,137,547	-
19	Dec-23	3,617,585	77,020		3,694,605	(50)
20		25,327,266	1,195,948	-	26,523,213	(1,113)

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22 Notes:

23 (1) Includes the operating costs of Gasco Source Control.