

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

Exhibit B

Task Detail - Deferred Environmental Remediation Costs and Insurance Proceeds

July 15, 2024

NW Natural
Docket 1732 - Exhibit B
Task Detail - Deferred Environmental Remediation Costs and Insurance Proceeds

For the period of January 1, 2023 through December 31, 2023

Note: Monthly totals by site agree to the amounts presented in the Exhibit A Summary

Sum of Val/COArea Crcy		2023												Grand Total
Row Labels	1	2	3	4	5	6	7	8	9	10	11	12		
(1) B1 - Downstream Navigation Channel	1,600	122,040	118,964	(500)	99,058	64,972	1,000	8,223	53,141	25,181	67,138	1,037	561,854	
DEQ									284		227	164	675	
EPA					85,968								85,968	
Legal - PLG - Gasco Sediments Remedy Trustees	1,000	(1,000)	2,050	(500)	-	(500)	1,000	(900)	100	1,500	(275)	950	3,425	
Second Phase PDI Implementation	600	20,347							37,000			87	58,034	
Second Phase PDI Evaluation Reporting		102,694	84,981										187,675	
Third Phase PDI Eval Report			31,933		12,805	65,472		9,123	15,813	23,517		30,003	188,667	
(1) B1 - US Moorings	390	31,305	14,224	500	79,134	43,985	2,683	140,238	52,839	149,208	29,023	797	544,325	
DEQ	255				940		283	144	434	102			2,157	
EPA					63,458								63,458	
Legal - PLG - Gasco Sediments Remedy Trustees	-	800	500	750	3,243	2,400	(1,000)	200	1,100	1,610	575	222	10,178	
First Phase DSR and Second Phase PDIWP	135	17,064							41,000				58,421	
Second Phase PDI Implementation		11,511	13,424		5,582	5,939							36,456	
(1) Gasco Sediments	19,760	202,668	494,443	38,750	604,283	784,291	(6,735)	540,885	794,287	956,717	3,046,805	2,873,191	10,349,344	
DEQ									32,288				32,288	
EPA			101,540										101,540	
Interim Design	7,910		13,908										21,817	
Legal - PLG - Gasco Sediments Remedy Meetings, Budget, Schedule	11,250	19,100	23,700	38,750	28,400	38,650	(6,735)	23,625	24,890	32,820	18,675	3,840	256,965	
Preliminary Design		43,330	45,196		24,009	30,790		16,090	14,860	21,726	29,794		225,793	
Trustees	600	92,669	310,100		551,874	714,851		468,883	422,456	237,480	422,492	4,988	3,225,793	
Pilot Study Construction (ISS)		47,570							87,000			4,414	139,584	
(1) Gasco Source Control	476,903	605,149	981,141	565,315	639,388	770,079	763,846	759,325	590,743	873,191	496,282	669,676	8,191,038	
Legal - PLG - Gasco Source Controls	2,075	700	-	-	1,350	6,050	1,300	1,950	(1,750)	8,150	13,025	(8,525)	24,325	
NWN Direct Costs	13,130	14,062	24,176	10,315	38,120	11,409	17,546	10,467	11,875	9,425	10,449	13,647	184,621	
Optimization of Source Control O&M	461,697	590,387	956,966	555,000	599,917	752,620	745,000	746,908	580,618	855,617	472,808	664,555	7,982,092	
(1) Gasco Uplands	60,588	552,174	850,983	55,327	520,195	958,947	79,827	487,763	699,905	922,689	419,423	72,884	5,680,705	
DEQ									270,942				270,942	
Final RI	169	152,250	250,086		102,653	216,125		54,370	41,297	111,664	27,703		956,318	
Finalize Risk Assessment	8,606	26,463	11,363	15,989	22,287	24,801	(91,953)						17,556	
Interim Action Maintenance	1,693	3,902	3,394	1,848	8,544	3,750	817	1,813	8,415	4,595	3,398	9,131	51,299	
Legal - PLG - Gasco Site Remedy Restoration Evaluation	11,845	13,415	7,396	1,180	13,500	10,040	19,810	11,560	9,285	24,800	17,875	13,770	154,475	
Site Wide FS		64	132							1,052	395		1,642	
Site-Wide Technical Services	3,116	145,199	297,263		194,565	409,298	111,795	243,782	196,597	389,257	213,522	22,414	2,226,807	
Strategic Planning	5,063	82,592	95,794	8,707	56,939	104,228	2,868	84,489	56,100	156,083	62,038	3,466	718,366	
Technical Coordination		13,077	30,311		7,282	55,255		23,541	13,900	66,031	7,902		217,299	
Technical Support for Allocation Process	15,096	19,538	17,449	27,603	21,073	34,486	31,490	18,387	26,142	29,955	30,594	24,104	295,917	
Gasco - Direct Costs		95,673	137,797		69,352	100,964		49,821	77,227	139,252	55,997		726,082	
Gasco - Oregon	15,000				24,000		5,000						44,000	
Gasco - Washington	(18,567)	(50,243)	(81,664)	(21,892)	(64,476)	(87,059)	(27,909)	(64,290)	(72,738)	(97,176)	(134,748)	(120,104)	(840,865)	
Harbor	102,383	97,328	213,786	740	72,945	84,591	99,435	64,509	148,309	156,028	78,877	77,020	1,195,948	
Legal - PLG	91,663	86,135	201,243	(9,396)	62,945	74,366	89,210	51,056	136,402	146,978	57,827	59,035	1,047,463	
Legal - PLG NRD	720	1,193	2,543	135		225	225	3,353	1,907	(950)	11,050	7,985	28,385	
Thomas J Imeson Consulting	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	120,000	
Harbor - Oregon	(3,399)	(3,231)	(7,098)	(25)	(2,422)	(2,808)	(3,301)	(2,142)	(4,924)	(5,180)	(2,619)	(2,557)	(39,705)	
Harbor - Washington	3,399	3,231	7,098	25	2,422	2,808	3,301	2,142	4,924	5,180	2,619	2,557	39,705	
Oil Sump								100					100	
Grand Total	661,623	1,610,663	2,673,541	660,132	2,015,001	2,706,864	940,056	2,000,944	2,339,224	3,083,014	4,137,547	3,694,605	26,523,213	

Σ(1) Total Gasco (SC, Uplands, Sediments, Silttronic, B1) 559,240 1,513,336 2,459,756 659,392 1,942,057 2,622,274 840,621 1,936,435 2,190,915 2,926,986 4,058,670 3,617,585 25,327,266