

July 2024 Activity

NW Natural
Quarterly Results of Operations Report to the WUTC
3rd Quarter 2024

**NW Natural
Washington Results of Operations
Monthly Summary**

Total Operating Revenue
Total Rate Base
Rate Of Return on Rate Base

July 2024								
System	System	System	Washington	Washington	Washington	Oregon	Oregon	Oregon
Direct	Allocated	Total	Direct	Allocated	Total	Direct	Allocated	Total
		(6,691,549)			(1,174,275)			(5,517,274)
		2,302,811,150			299,344,349			2,003,466,801
		-0.29%			-0.39%			-0.28%

NW Natural
Washington Quarterly Results of Operations Report

		July 2024								
		System	System	System	Washington	Washington	Washington	Oregon	Oregon	Oregon
		Direct	Allocated	Total	Direct	Allocated	Total	Direct	Allocated	Total
Monthly Summary	Acct Description	Alloc. Ref.								
Sales of Gas										
480.1	Residential	19,592,032		19,592,032	2,424,357		2,424,357	17,167,675		17,167,675
481.1	Commercial	11,100,023		11,100,023	1,209,595		1,209,595	9,890,428		9,890,428
481.2	Industrial Firm	2,200,671		2,200,671	143,430		143,430	2,057,241		2,057,241
481.3	Interruptible	1,934,116		1,934,116	49,491		49,491	1,884,625		1,884,625
481.5	Interruptible Incentive	0		0	0		0	0		0
495.20	Unbilled Revenue		A (3,000,149)	(3,000,149)		(301,922)	(301,922)		(2,698,228)	(2,698,228)
Total Sales of Gas		34,826,841	(3,000,149)	31,826,692	3,826,873	(301,922)	3,524,951	30,999,969	(2,698,228)	28,301,741
Transportation Revenue										
489.4	North Mist	1,602,301		1,602,301	0		0	1,602,301		1,602,301
489.12	Industrial Firm	952,396		952,396	109,479		109,479	842,917		842,917
489.13	Interruptible	671,037		671,037	68,288		68,288	602,749		602,749
489.15	Interruptible Incentive	0		0	0		0	0		0
489.3	Agency Fee/Balancing	503		503	0		0	503		503
Total Transportation Revenue		3,226,238	0	3,226,238	177,767	0	177,767	3,048,471	0	3,048,471
495.6	Rate Adjustments - Amortizations	1,275,850		1,275,850	175,062		175,062	1,100,788		1,100,788
Miscellaneous Revenues										
487	Late Payment Charge	107,161		107,161	2,578		2,578	104,583		104,583
488.0	Seasonal Reconnect Fee	0		0	0		0	0		0
488.0	Delinquent Reconnect Fee	15,800		15,800	0		0	15,800		15,800
488.1	Returned Check Charge	46,035		46,035	5,745		5,745	40,290		40,290
488.3	Recon Charge CR During Office Hours	6,775		6,775	425		425	6,350		6,350
488.4	Field Collection Charge	19,560		19,560	0		0	19,560		19,560
488.5	Recon Charge CR After Office Hours	80		80	0		0	80		80
488.6	Recon Charge Seas During Office Hours	210		210	0		0	210		210
488.7	Recon Charge Seas After Office Hours	50		50	0		0	50		50
488.8	Automated Payment Charge	0		0	0		0	0		0
493.2	Rent - Utility Property		B 7,016	7,016		0	0		7,016	7,016
495.1	Meter Rentals	14,501		14,501	1,465		1,465	13,036		13,036
495.2	Other Gas Revenue - Miscellaneous	41,600		41,600	50		50	41,550		41,550
Total Miscellaneous Revenues		251,772	7,016	258,788	10,263	0	10,263	241,509	7,016	248,525
Total Operating Revenue		39,580,701	(2,993,134)	36,587,567	4,189,964	(301,922)	3,888,043	35,390,737	(2,691,212)	32,699,525
Cost of Gas										
804.7	WACOG Incurred	8,482,220		8,482,220	671,145		671,145	7,811,076		7,811,076
805.7	WACOG Deferred	1,863,713		1,863,713	383,019		383,019	1,480,693		1,480,693
804.6	Demand Incurred	6,372,199		6,372,199	715,598		715,598	5,656,601		5,656,601
805.8	Demand Deferred	(4,441,789)		(4,441,789)	(489,607)		(489,607)	(3,952,182)		(3,952,182)
805.4	Amortization of Gas Costs	(89,654)		(89,654)	(98,271)		(98,271)	8,617		8,617
Total Cost of Gas		12,186,688	0	12,186,688	1,181,883	0	1,181,883	11,004,805	0	11,004,805
407	Environmental Expense			372,883			727			372,156
Detail	Operations & Maintenance	O&M 963,427	18,219,383	19,182,811	31,099	2,210,100	2,241,198	932,328	16,009,284	16,941,612
Other Taxes										
408.11	Property	2,634,659		2,634,659	159,837		159,837	2,474,822		2,474,822
408.12	Franchise	998,738		998,738	181,028		181,028	817,710		817,710
408.13	Payroll		C 612,013	612,013		71,460	71,460		540,552	540,552
408.14	Other	92,933		92,933	14,921		14,921	78,012		78,012
408.15	Regulatory	16,826		16,826	6,237		6,237	10,589		10,589
Total Other Taxes		3,743,156	612,013	4,355,169	362,024	71,460	433,484	3,381,132	540,552	3,921,684
403.1	Depreciation		D 11,338,099	11,338,099		1,203,635	1,203,635		10,134,464	10,134,464
Income Taxes										
409.11	Federal Income Taxes			103,947			0			103,947
410.1	Federal Income Taxes - Deferred			(484,880)			0			(484,880)
411.4	Federal Income Tax Credit			(2,114,283)			1,388			(2,115,671)
409.1	Oregon Income Taxes			(1,167,379)			0			(1,167,379)
410.1	Oregon Income Taxes - Deferred			451,657			0			451,657
411.1	Oregon Income Tax Credit			(945,596)			0			(945,596)
Total Income Taxes				(4,156,534)			1,388			(4,157,922)
Total Operating Revenue Deductions		16,893,272	30,169,495	43,279,116	1,575,006	3,485,195	5,062,317	15,318,265	26,684,300	38,216,799
Net Operating Income				(6,691,549)			(1,174,275)			(5,517,274)

July 2024

	System	System	System	Washington	Washington	Washington	Oregon	Oregon	Oregon
	Direct	Allocated	Total	Direct	Allocated	Total	Direct	Allocated	Total
NW Natural									
Washington Results of Operations									
Monthly Summary									
	Rate Base								
101		Gross Plant	4,370,042,228			521,297,325			3,848,744,903
108.1X		Accumulated Depreciation	(1,743,915,546)			(194,624,239)			(1,549,291,306)
ADJ		Working Capital Allowance	207,456,394			22,409,412			185,046,983
117.X		Storage Gas - Cushion	22,809,941			2,511,375			20,298,567
186.XX		Leasehold Improvements	22,893,376			2,685,393			20,207,983
252.XX		Customer Contributions	(13,224,799)			(5,290,810)			(7,933,989)
283.XX		Deferred Taxes - Federal	(442,947,385)			(49,644,106)			(393,303,279)
283.XX		Deferred Taxes - State	(120,303,060)			0			(120,303,060)
		Total Rate Base	2,302,811,150			299,344,349			2,003,466,801
		Rate Of Return on Rate Base	-0.29%			-0.39%			-0.28%

NW Natural
Washington Results of Operations
 12 Month Ended Reports
 13 Month AMA for Rate Base
 Summary

Total Operating Revenue

Total Rate Base

Rate Of Return on Rate Base

									July 2024		
System	System	System	Washington	Washington	Washington	Oregon	Oregon	Oregon			
Direct	Allocated	Total	Direct	Allocated	Total	Direct	Allocated	Total			
		223,920,596			17,729,625			206,190,971			
		1,909,426,396			262,678,914			1,646,747,482			
		11.73%			6.75%			12.52%			

			July 2024						
	System	System	System	Washington	Washington	Washington	Oregon	Oregon	Oregon
	Direct	Allocated	Total	Direct	Allocated	Total	Direct	Allocated	Total
NW Natural									
Washington Results of Operations									
12 Month Ended Reports									
<u>Acct</u>	<u>Description</u>	<u>Alloc. Ref.</u>							
Sales of Gas									
480.1	Residential		632,386,096	74,409,413	0	74,409,413	557,976,683	0	557,976,683
481.1	Commercial		289,050,999	30,197,659	0	30,197,659	258,853,340	0	258,853,340
481.2	Industrial Firm		34,000,999	2,659,266	0	2,659,266	31,341,733	0	31,341,733
481.3	Interruptible		32,305,405	810,482	0	810,482	31,494,923	0	31,494,923
481.5	Interruptible Incentive		0	0	0	0	0	0	0
495.20	Unbilled Revenue	A	0	0	153,244	153,244	0	(628,020)	(628,020)
	Total Sales of Gas		987,743,498	108,076,820	153,244	108,230,064	879,666,679	(628,020)	879,038,659
Transportation Revenue									
489.4	North Mist		18,986,674	0	0	0	18,986,674	0	18,986,674
489.12	Industrial Firm		12,921,187	1,467,767	0	1,467,767	11,453,420	0	11,453,420
489.13	Interruptible		8,196,088	875,329	0	875,329	7,320,759	0	7,320,759
489.15	Interruptible Incentive		0	0	0	0	0	0	0
489.3	Agency Fee/Balancing		84,242	84,242	0	84,242	0	0	84,242
	Total Transportation Revenue		40,188,190	2,343,096	0	2,343,096	37,845,094	0	37,845,094
495.6	Rate Adjustments - Amortizations		20,507,986	2,299,890	0	2,299,890	18,208,096	0	18,208,096
Miscellaneous Revenues									
487	Late Payment Charge		857,040	20,429	0	20,429	836,610	0	836,610
488.0	Seasonal Reconnect Fee		4,500	0	0	0	4,500	0	4,500
488.0	Delinquent Reconnect Fee		174,950	0	0	0	174,950	0	174,950
488.1	Returned Check Charge		512,727	16,140	0	16,140	496,587	0	496,587
488.3	Recon Charge CR During Office Hours		76,849	1,575	0	1,575	75,274	0	75,274
488.4	Field Collection Charge		175,355	40	0	40	175,315	0	175,315
488.5	Recon Charge CR After Office Hours		810	0	0	0	810	0	810
488.6	Recon Charge Seas During Office Hours		4,505	0	0	0	4,505	0	4,505
488.7	Recon Charge Seas After Office Hours		450	0	0	0	450	0	450
488.8	Automated Payment Charge		0	0	0	0	0	0	0
493.2	Rent - Utility Property	B	82,507	82,507	0	0	0	82,507	82,507
495.1	Meter Rentals		177,662	2,938	0	2,938	174,724	0	174,724
495.2	Other Gas Revenue - Miscellaneous		1,932,442	70,245	0	70,245	1,862,197	0	1,862,197
	Total Miscellaneous Revenues		3,917,290	111,367	0	111,367	3,805,923	82,507	3,888,430
	Total Operating Revenue		1,052,356,964	112,831,173	153,244	112,984,418	939,525,791	(545,512)	938,980,279
Cost of Gas									
804.7	WACOG Incurred		327,020,180	28,969,021	0	28,969,021	298,051,159	0	298,051,159
805.7	WACOG Deferred		35,196,715	9,064,527	0	9,064,527	26,132,188	0	26,132,188
804.6	Demand Incurred		77,326,058	8,699,603	0	8,699,603	68,626,455	0	68,626,455
805.8	Demand Deferred		(6,904,428)	(834,697)	0	(834,697)	(6,069,731)	0	(6,069,731)
805.4	Amortization of Gas Costs		4,246,685	(1,530,488)	0	(1,530,488)	5,777,173	0	5,777,173
	Total Cost of Gas		436,885,210	44,367,967	0	44,367,967	392,517,243	0	392,517,243
407	Environmental Expense		13,494,550	0	0	0	106,196	0	13,388,353
Detail	Operations & Maintenance	O&M	23,600,214	286,266	25,039,081	25,325,347	23,313,948	184,556,134	207,870,082
Other Taxes									
408.11	Property		31,547,514	1,591,007	0	1,591,007	29,956,507	0	29,956,507
408.12	Franchise		26,837,148	5,117,821	0	5,117,821	21,719,327	0	21,719,327
408.13	Payroll	C	0	850,903	850,903	0	7,200,509	0	7,200,509
408.14	Other		1,121,051	122,007	0	122,007	999,045	0	999,045
408.15	Regulatory		5,301,801	639,719	0	639,719	4,662,082	0	4,662,082
	Total Other Taxes		64,807,514	7,470,553	850,903	8,321,456	57,336,961	7,200,509	64,537,470
403.1	Depreciation	D	0	0	14,204,370	14,204,370	0	118,161,195	118,161,195
Income Taxes									
409.11	Federal Income Taxes		1,091,979	0	0	3,237,039	0	0	(2,145,060)
410.1	Federal Income Taxes - Deferred		44,289,223	0	0	(298,823)	0	0	44,588,046
411.4	Federal Income Tax Credit		(123,967,488)	0	0	(8,759)	0	0	(123,958,729)
409.1	Oregon Income Taxes		8,561,442	0	0	0	0	0	8,561,442
410.1	Oregon Income Taxes - Deferred		10,935,018	0	0	0	0	0	10,935,018
411.1	Oregon Income Tax Credit		(1,665,753)	0	0	0	0	0	(1,665,753)
	Total Income Taxes		(60,755,579)	0	0	2,929,457	0	0	(63,685,036)
	Total Operating Revenue Deductions		525,292,938	52,124,785	40,094,354	95,254,793	473,168,152	309,917,838	732,789,308
	Net Operating Income		527,064,026	60,706,388	113,149,640	17,729,625	466,357,639	(309,917,838)	206,190,971

			July 2024						
	System	System	Washington	Washington	Washington	Oregon	Oregon	Oregon	
	Direct	Allocated	Total	Direct	Allocated	Total	Direct	Allocated	Total
NW Natural									
Washington Results of Operations									
13 Month AMA Ended Reports									
	Rate Base								
101		Gross Plant	3,986,749,137			481,472,758			3,505,276,379
108.1X		Accumulated Depreciation	(1,609,890,250)			(176,757,923)			(1,433,132,326)
Adj		Working Capital Allowance	58,331,905			6,123,128			52,208,778
117.X		Storage Gas - Cushion	22,713,903			2,506,006			20,207,897
186.XX		Leasehold Improvements	24,932,472			2,858,352			22,074,120
252.XX		Customer Contributions	(10,160,328)			(3,879,300)			(6,281,028)
283.XX		Deferred Taxes - Federal	(442,947,385)			(49,644,106)			(393,303,279)
283.XX		Deferred Taxes - State	(120,303,060)			0			(120,303,060)
		Total Rate Base	1,909,426,396			262,678,914			1,646,747,482
		Rate Of Return on Rate Base	11.73%			6.75%			12.52%

NW Natural
Washington Quarterly Results of Operations Report
Operations and Maintenance Expense: Allocation of System Amounts
For the period ended July 31,2024

		<u>System</u>	<u>Washington</u>	<u>Oregon</u>
Natural Gas Storage				
Underground Storage Expense				
Operation				
816	Wells Expense	\$ 75,657	\$ 3,342	\$ 72,315
818	Compressor Station Expense	\$ -	\$ -	\$ -
819	Compressor Station Fuel	\$ 0	\$ 0	\$ 0
820	Measuring and Regulator Station Expense	\$ 464,804	\$ 38,878	\$ 425,926
821	Purification Expense	\$ -	\$ -	\$ -
Maintenance				
832	Wells Expense	\$ 58,184	\$ 5,402	\$ 52,782
834	Compressor Expense	\$ 135,041	\$ 14,567	\$ 120,474
	Total Underground Storage Expense	\$ 733,686	\$ 62,189	\$ 671,497
Other Storage Expense				
Operation				
840	Supervision and Engineering	\$ 1,705	\$ 188	\$ 1,517
	Total Other Storage Expense	\$ 1,705	\$ 188	\$ 1,517
Liquified Natural Gas Expense				
Operation				
844	Supervision and Engineering	\$ 154,629	\$ 17,025	\$ 137,604
845	LNG Fuel	\$ -	\$ -	\$ -
Maintenance				
847	Supervision and Engineering	\$ 55,364	\$ 6,096	\$ 49,268
	Total Liquified Natural Gas Expense	\$ 209,993	\$ 23,120	\$ 186,873
Total Natural Gas Storage				
		\$ 209,993	\$ 23,120	\$ 186,873
Transmission Expense				
Operation				
856	Mains Expense	\$ 126,985	\$ 1,570	\$ 125,415
Maintenance				
863	Maintenance of Mains	\$ 103	\$ -	\$ 103
	Total Transmission Expense	\$ 127,088	\$ 1,570	\$ 125,518
Distribution Expense				
Operation				
870	Supervision and Engineering	\$ 290,483	\$ 24,197	\$ 266,286
874	Mains and Services Expense	\$ 1,840,307	\$ 218,361	\$ 1,621,946
875	Measuring and Regulator Station Expense - General	\$ 51,380	\$ 4,555	\$ 46,825
877	Measuring and Regulator Station Expense - City Gate	\$ 49,308	\$ 5,016	\$ 44,292
878	Meter and House Regulator Expense	\$ 601,228	\$ 72,869	\$ 528,359
879	Customer Installation Expense	\$ 887,262	\$ 107,516	\$ 779,746
880	Other Expense	\$ 173,851	\$ 39,776	\$ 134,075
881	Rents	\$ 10,843	\$ 1,683	\$ 9,161
Maintenance				
885	Supervision and Engineering	\$ 540,327	\$ 59,586	\$ 480,741
887	Mains	\$ 410,398	\$ 31,402	\$ 378,995
889	Measuring and Regulator Station Expense - General	\$ 150,721	\$ 14,241	\$ 136,480
891	Measuring and Regulator Station Expense - City Gate	\$ 15,062	\$ 1,313	\$ 13,749
892	Services	\$ 21,051	\$ 2,551	\$ 18,499
893	Meters and House Regulators	\$ 375,242	\$ 44,943	\$ 330,299
894	Other Equipment	\$ 3,159	\$ 313	\$ 2,846
	Total Distribution Expense	\$ 5,420,622	\$ 628,321	\$ 4,792,301

NW Natural
Washington Quarterly Results of Operations Report
Operations and Maintenance Expense: Allocation of System Amounts
For the period ended July 31,2024

	<u>System</u>	<u>Washington</u>	<u>Oregon</u>	
Customer Accounts Expense				
Operation				
901	Supervision	\$ 175,099	\$ 21,222	\$ 153,877
902	Meter Reading Expenses	\$ 77,968	\$ 9,450	\$ 68,518
903	Customer Records and Collection Expense	\$ 1,667,645	\$ 199,743	\$ 1,467,903
904	Uncollectible Accounts	\$ 75,458	\$ 8,946	\$ 66,512
	Total Customer Accounts Expense	\$ 1,996,169	\$ 239,360	\$ 1,756,809
Customer Service and Informational				
Operation				
906	Customer Service and Informational Expenses	\$ 98,553	\$ 11,945	\$ 86,608
907	Supervision	\$ -	\$ -	\$ -
908	Customer Assistance Expense	\$ 172,115	\$ 20,521	\$ 151,594
909	Customer Information Expense	\$ 251,314	\$ 30,459	\$ 220,854
910	Miscellaneous Customer Service Expense	\$ 17,893	\$ 2,199	\$ 15,694
	Total Customer Service and Informational	\$ 539,875	\$ 65,124	\$ 474,751
Sales Expense				
Operation				
911	Supervision	\$ 17,753	\$ 2,152	\$ 15,602
912	Demonstration and Selling Expense	\$ 123,583	\$ 14,188	\$ 109,395
913	Advertising	\$ 71,098	\$ 8,617	\$ 62,481
916	Miscellaneous Sales Expense	\$ -	\$ -	\$ -
	Total Sales Expense	\$ 212,434	\$ 24,956	\$ 187,478
Administrative and General Expense				
Operation				
920	Administrative and General Salaries	\$ 4,141,022	\$ 521,342	\$ 3,619,681
921	Office Supplies and Expense	\$ 4,095,435	\$ 545,976	\$ 3,549,458
922	Administrative Expenses Transferred - Credit	\$ (2,628,974)	\$ (311,811)	\$ (2,317,163)
924	Property Insurance Premium	\$ 479,255	\$ 56,217	\$ 423,038
925	Injuries and Damages	\$ 2,262	\$ 265	\$ 1,997
926	Employee Pensions and Benefits	\$ 1,003,740	\$ 91,265	\$ 912,476
928	Regulatory Commission Expense	\$ -	\$ -	\$ -
930	Miscellaneous General Expense	\$ 1,318,992	\$ 116,627	\$ 1,202,365
931	Rents	\$ 995,052	\$ 116,720	\$ 878,332
Maintenance				
932	Maintenance of General Plant	\$ 534,454	\$ 59,770	\$ 474,684
	Total Administrative and General Expense	\$ 9,941,239	\$ 1,196,370	\$ 8,744,868
	Total Operations and Maintenance Expense	\$ 19,182,811	\$ 2,241,198	\$ 16,941,612

NW Natural
Rates & regulatory Affairs
Operations and Maintenance Expenses
State Allocation of System Accounts
For the period ended July 31, 2024

FERC Description	Allocation Method	System			Washington			Oregon		
		Direct	Allocated	Total	Direct	Allocated	Total	Direct	Allocated	Total
direct-or Total		\$ 44,927.95	\$ -	\$ 44,927.95	\$ -	\$ -	\$ -	\$ 44,927.95	\$ -	\$ 44,927.95
Firm Sales Volumes Total		\$ -	\$ 30,307.40	\$ 30,307.40	\$ -	\$ 3,336.84	\$ 3,336.84	\$ -	\$ 26,970.56	\$ 26,970.56
transmission Total		\$ -	\$ 422.00	\$ 422.00	\$ -	\$ 5.22	\$ 5.22	\$ -	\$ 416.78	\$ 416.78
816 Wells Expense Total		\$ 44,927.95	\$ 30,729.40	\$ 75,657.35	\$ -	\$ 3,342.06	\$ 3,342.06	\$ 44,927.95	\$ 27,387.34	\$ 72,315.29
Firm Sales Volumes Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
818 Compressor Station Expense Total		\$ -	\$ 0.01	\$ 0.01	\$ -	\$ 0.00	\$ 0.00	\$ -	\$ 0.01	\$ 0.01
Firm Sales Volumes Total		\$ -	\$ 0.01	\$ 0.01	\$ -	\$ 0.00	\$ 0.00	\$ -	\$ 0.01	\$ 0.01
819 Compressor Station Fuel Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
customers-all Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
direct-or Total		\$ 111,025.83	\$ -	\$ 111,025.83	\$ -	\$ -	\$ -	\$ 111,025.83	\$ -	\$ 111,025.83
Firm Sales Volumes Total		\$ -	\$ 350,570.96	\$ 350,570.96	\$ -	\$ 38,597.86	\$ 38,597.86	\$ -	\$ 311,973.10	\$ 311,973.10
Sendout Volumes Total		\$ -	\$ 3,207.21	\$ 3,207.21	\$ -	\$ 280.31	\$ 280.31	\$ -	\$ 2,926.90	\$ 2,926.90
820 Measuring and Regulator Station Expense Total		\$ 111,025.83	\$ 353,778.17	\$ 464,804.00	\$ -	\$ 38,878.17	\$ 38,878.17	\$ 111,025.83	\$ 314,900.00	\$ 425,925.83
direct-or Total		\$ 9,119.94	\$ -	\$ 9,119.94	\$ -	\$ -	\$ -	\$ 9,119.94	\$ -	\$ 9,119.94
Firm Sales Volumes Total		\$ -	\$ 49,064.12	\$ 49,064.12	\$ -	\$ 5,401.96	\$ 5,401.96	\$ -	\$ 43,662.16	\$ 43,662.16
832 Wells Expense Total		\$ 9,119.94	\$ 49,064.12	\$ 58,184.06	\$ -	\$ 5,401.96	\$ 5,401.96	\$ 9,119.94	\$ 43,662.16	\$ 52,782.10
direct-or Total		\$ 2,737.57	\$ -	\$ 2,737.57	\$ -	\$ -	\$ -	\$ 2,737.57	\$ -	\$ 2,737.57
Firm Sales Volumes Total		\$ -	\$ 132,303.03	\$ 132,303.03	\$ -	\$ 14,566.56	\$ 14,566.56	\$ -	\$ 117,736.47	\$ 117,736.47
834 Compressor Expense Total		\$ 2,737.57	\$ 132,303.03	\$ 135,040.60	\$ -	\$ 14,566.56	\$ 14,566.56	\$ 2,737.57	\$ 117,736.47	\$ 120,474.04
Firm Sales Volumes Total		\$ -	\$ 1,704.74	\$ 1,704.74	\$ -	\$ 187.69	\$ 187.69	\$ -	\$ 1,517.05	\$ 1,517.05
840 Supervision and Engineering Total		\$ -	\$ 1,704.74	\$ 1,704.74	\$ -	\$ 187.69	\$ 187.69	\$ -	\$ 1,517.05	\$ 1,517.05
Firm Sales Volumes Total		\$ -	\$ 154,629.09	\$ 154,629.09	\$ -	\$ 17,024.66	\$ 17,024.66	\$ -	\$ 137,604.43	\$ 137,604.43
844 Supervision and Engineering Total		\$ -	\$ 154,629.09	\$ 154,629.09	\$ -	\$ 17,024.66	\$ 17,024.66	\$ -	\$ 137,604.43	\$ 137,604.43
Firm Sales Volumes Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
845 LNG Fuel Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Firm Sales Volumes Total		\$ -	\$ 55,363.61	\$ 55,363.61	\$ -	\$ 6,095.53	\$ 6,095.53	\$ -	\$ 49,268.08	\$ 49,268.08
847 Supervision and Engineering Total		\$ -	\$ 55,363.61	\$ 55,363.61	\$ -	\$ 6,095.53	\$ 6,095.53	\$ -	\$ 49,268.08	\$ 49,268.08
Direct-OR Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
transmission Total		\$ -	\$ 126,985.29	\$ 126,985.29	\$ -	\$ 1,569.80	\$ 1,569.80	\$ -	\$ 125,415.49	\$ 125,415.49
856 Mains Expense Total		\$ -	\$ 126,985.29	\$ 126,985.29	\$ -	\$ 1,569.80	\$ 1,569.80	\$ -	\$ 125,415.49	\$ 125,415.49
direct-or Total		\$ 102.80	\$ -	\$ 102.80	\$ -	\$ -	\$ -	\$ 102.80	\$ -	\$ 102.80
863 Maintenance of Mains Total		\$ 102.80	\$ -	\$ 102.80	\$ -	\$ -	\$ -	\$ 102.80	\$ -	\$ 102.80
Sendout Volumes Total		\$ -	\$ 274,601.63	\$ 274,601.63	\$ -	\$ 24,000.18	\$ 24,000.18	\$ -	\$ 250,601.45	\$ 250,601.45
transmission Total		\$ -	\$ 15,881.09	\$ 15,881.09	\$ -	\$ 196.32	\$ 196.32	\$ -	\$ 15,684.77	\$ 15,684.77
870 Supervision and Engineering Total		\$ -	\$ 290,482.72	\$ 290,482.72	\$ -	\$ 24,196.50	\$ 24,196.50	\$ -	\$ 266,286.22	\$ 266,286.22
customers-all Total		\$ -	\$ 1,795,242.86	\$ 1,795,242.86	\$ -	\$ 217,583.43	\$ 217,583.43	\$ -	\$ 1,577,659.43	\$ 1,577,659.43
Direct-OR Total		\$ 7,711.15	\$ -	\$ 7,711.15	\$ -	\$ -	\$ -	\$ 7,711.15	\$ -	\$ 7,711.15
Direct-WA Total		\$ 319.59	\$ -	\$ 319.59	\$ 319.59	\$ -	\$ -	\$ -	\$ -	\$ -
Transmission Total		\$ -	\$ 37,033.62	\$ 37,033.62	\$ -	\$ 457.81	\$ 457.81	\$ -	\$ 36,575.81	\$ 36,575.81
874 Mains and Services Expense Total		\$ 8,030.74	\$ 1,832,276.48	\$ 1,840,307.22	\$ 319.59	\$ 218,041.25	\$ 218,360.84	\$ 7,711.15	\$ 1,614,235.23	\$ 1,621,946.38
customers-all Total		\$ -	\$ 2,006.14	\$ 2,006.14	\$ -	\$ 243.14	\$ 243.14	\$ -	\$ 1,763.00	\$ 1,763.00
direct-or Total		\$ 49.53	\$ -	\$ 49.53	\$ -	\$ -	\$ -	\$ 49.53	\$ -	\$ 49.53
Firm Sales Volumes Total		\$ -	\$ 29.47	\$ 29.47	\$ -	\$ 3.24	\$ 3.24	\$ -	\$ 26.23	\$ 26.23
Sendout Volumes Total		\$ -	\$ 49,294.85	\$ 49,294.85	\$ -	\$ 4,308.37	\$ 4,308.37	\$ -	\$ 44,986.48	\$ 44,986.48
Telemetry Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
875 Measuring and Regulator Station Expense - General Total		\$ 49.53	\$ 51,330.46	\$ 51,379.99	\$ -	\$ 4,554.76	\$ 4,554.76	\$ 49.53	\$ 46,775.70	\$ 46,825.23
customers-all Total		\$ -	\$ 20,907.15	\$ 20,907.15	\$ -	\$ 2,533.95	\$ 2,533.95	\$ -	\$ 18,373.20	\$ 18,373.20
Sendout Volumes Total		\$ -	\$ 28,401.26	\$ 28,401.26	\$ -	\$ 2,482.27	\$ 2,482.27	\$ -	\$ 25,918.99	\$ 25,918.99
877 Measuring and Regulator Station Expense - City Gate Total		\$ -	\$ 49,308.41	\$ 49,308.41	\$ -	\$ 5,016.22	\$ 5,016.22	\$ -	\$ 44,292.19	\$ 44,292.19
customers-all Total		\$ -	\$ 601,227.86	\$ 601,227.86	\$ -	\$ 72,868.82	\$ 72,868.82	\$ -	\$ 528,359.04	\$ 528,359.04
878 Meter and House Regulator Expense Total		\$ -	\$ 601,227.86	\$ 601,227.86	\$ -	\$ 72,868.82	\$ 72,868.82	\$ -	\$ 528,359.04	\$ 528,359.04
Customers-All Total		\$ -	\$ 887,092.09	\$ 887,092.09	\$ -	\$ 107,515.56	\$ 107,515.56	\$ -	\$ 779,576.53	\$ 779,576.53
Direct-OR Total		\$ 169.66	\$ -	\$ 169.66	\$ -	\$ -	\$ -	\$ 169.66	\$ -	\$ 169.66
Transmission Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
879 Customer Installation Expense Total		\$ 169.66	\$ 887,092.09	\$ 887,261.75	\$ -	\$ 107,515.56	\$ 107,515.56	\$ 169.66	\$ 779,576.53	\$ 779,746.19
3-factor Total		\$ -	\$ 16,076.80	\$ 16,076.80	\$ -	\$ 1,885.81	\$ 1,885.81	\$ -	\$ 14,190.99	\$ 14,190.99
customers-all Total		\$ -	\$ 215,826.34	\$ 215,826.34	\$ -	\$ 26,158.15	\$ 26,158.15	\$ -	\$ 189,668.19	\$ 189,668.19
Direct-OR Total		\$ (190,828.74)	\$ -	\$ (190,828.74)	\$ -	\$ -	\$ -	\$ (190,828.74)	\$ -	\$ (190,828.74)
Direct-WA Total		\$ 115.21	\$ -	\$ 115.21	\$ 115.21	\$ -	\$ -	\$ -	\$ -	\$ -
Firm Sales Volumes Total		\$ -	\$ 986.30	\$ 986.30	\$ -	\$ 108.59	\$ 108.59	\$ -	\$ 877.71	\$ 877.71
Sendout Volumes Total		\$ -	\$ 131,675.25	\$ 131,675.25	\$ -	\$ 11,508.42	\$ 11,508.42	\$ -	\$ 120,166.83	\$ 120,166.83
880 Other Expense Total		\$ (190,713.53)	\$ 364,564.69	\$ 173,851.16	\$ 115.21	\$ 39,660.97	\$ 39,776.18	\$ (190,828.74)	\$ 324,903.72	\$ 134,074.98
3-factor Total		\$ -	\$ 7,786.15	\$ 7,786.15	\$ -	\$ 913.32	\$ 913.32	\$ -	\$ 6,872.83	\$ 6,872.83
Customers-The Dalles Total		\$ -	\$ 3,057.19	\$ 3,057.19	\$ -	\$ 769.19	\$ 769.19	\$ -	\$ 2,288.00	\$ 2,288.00
881 Rents Total		\$ -	\$ 10,843.34	\$ 10,843.34	\$ -	\$ 1,682.50	\$ 1,682.50	\$ -	\$ 9,160.84	\$ 9,160.84
3-factor Total		\$ -	\$ 293,703.90	\$ 293,703.90	\$ -	\$ 34,451.47	\$ 34,451.47	\$ -	\$ 259,252.43	\$ 259,252.43
Customers-All Total		\$ -	\$ 93,235.81	\$ 93,235.81	\$ -	\$ 11,300.18	\$ 11,300.18	\$ -	\$ 81,935.63	\$ 81,935.63
direct-or Total		\$ 118,462.41	\$ -	\$ 118,462.41	\$ -	\$ -	\$ -	\$ 118,462.41	\$ -	\$ 118,462.41
Direct-WA Total		\$ 13,570.39	\$ -	\$ 13,570.39	\$ 13,570.39	\$ -	\$ -	\$ -	\$ -	\$ -
Firm Sales Volumes Total		\$ -	\$ 21,354.83	\$ 21,354.83	\$ -	\$ 263.99	\$ 263.99	\$ -	\$ 21,090.84	\$ 21,090.84
Sendout Volumes Total		\$ -	\$ 150,721.29	\$ 150,721.29	\$ -	\$ 14,241.05	\$ 14,241.05	\$ -	\$ 136,480.24	\$ 136,480.24
885 Supervision and Engineering Total		\$ 132,032.80	\$ 408,294.54	\$ 540,327.34	\$ 13,570.39	\$ 46,015.64	\$ 59,586.03	\$ 118,462.41	\$ 362,278.90	\$ 480,741.31
customers-all Total		\$ -	\$ 258,981.42	\$ 258,981.42	\$ -	\$ 31,388.55	\$ 31,388.55	\$ -	\$ 227,592.87	\$ 227,592.87
Direct-OR Total		\$ 151,291.94	\$ -	\$ 151,291.94	\$ -	\$ -	\$ -	\$ 151,291.94	\$ -	\$ 151,291.94
Firm Sales Volumes Total		\$ -	\$ 124.19	\$ 124.19	\$ -	\$ 13.67	\$ 13.67	\$ -	\$ 110.52	\$ 110.52
887 Mains Total		\$ 151,291.94	\$ 259,105.61	\$ 410,397.55	\$ -	\$ 31,402.22	\$ 31,402.22	\$ 151,291.94	\$ 227,730.39	\$ 378,995.33
Firm Sales Volumes Total		\$ -	\$ 5,322.78	\$ 5,322.78	\$ -	\$ 586.04	\$ 586.04	\$ -	\$ 4,736.74	\$ 4,736.74
Sendout Volumes Total		\$ -	\$ 111,552.04	\$ 111,552.04	\$ -	\$ 9,749.65	\$ 9,749.65	\$ -	\$ 101,802.39	\$ 101,802.39
Telemetry Total		\$ -	\$ 33,846.47	\$ 33,846.47	\$ -	\$ 3,905.36	\$ 3,905.36	\$ -	\$ 29,941.11	\$ 29,941.11
889 Measuring and Regulator Station Expense - General Total		\$ -	\$ 150,721.29	\$ 150,721.29	\$ -	\$ 14,241.05	\$ 14,241.05	\$ -	\$ 136,480.24	\$ 136,480.24
Direct-OR Total		\$ 37.74	\$ -	\$ 37.74	\$ -	\$ -	\$ -	\$ 37.74	\$ -	\$ 37.74
Sendout Volumes Total		\$ -	\$ 15,024.43	\$ 15,024.43	\$ -	\$ 1,313.14	\$ 1,313.14	\$ -	\$ 13,711.29	\$ 13,711.29
891 Measuring and Regulator Station Expense - City Gate Total		\$ 37.74	\$ 15,024.43	\$ 15,062.17	\$ -	\$ 1,313.14	\$ 1,313.14	\$ 37.74	\$ 13,711.29	\$ 13,749.03
customers-all Total		\$ -	\$ 21,050.75	\$ 21,050.75	\$ -	\$ 2,551.35	\$ 2,551.35	\$ -	\$ 18,499.40	\$ 18,499.40
892 Services Total		\$ -	\$ 21,050.75	\$ 21,050.75	\$ -	\$ 2,551.35	\$ 2,551.35	\$ -	\$ 18,499.40	\$ 18,499.40
customers-all Total		\$ -	\$ 370,317.31	\$ 370,317.31	\$ -	\$ 44,882.46	\$ 44,882.46	\$ -	\$ 325,434.85	\$ 325,434.85
direct-or Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transmission Total		\$ -	\$ 4,924.73	\$ 4,924.73	\$ -	\$ 60.88	\$ 60.88	\$ -	\$ 4,863.85	\$ 4,863.85
893 Meters and House Regulators Total		\$ -	\$ 375,242.04	\$ 375,242.04	\$ -	\$ 44,943.34	\$ 44,943.34	\$ -	\$ 330,298.70	\$ 330,298.70
customers-all Total		\$ -	\$ 2,581.67	\$ 2,581.67	\$ -	\$ 312.90	\$ 312.90	\$ -	\$ 2,268.77	\$ 2,268.77
direct-or Total		\$ 577.01	\$ -	\$ 577.01	\$ -	\$ -	\$ -	\$ 577.01	\$ -	\$ 577.01
894 Other Equipment Total		\$ 577.01	\$ 2,581.67	\$ 3,158.68	\$ -	\$ 312.90				

NW Natural
Rates & regulatory Affairs
Operations and Maintenance Expenses
State Allocation of System Accounts
For the period ended July 31, 2024

FERC Description	Allocation Method	System			Washington			Oregon		
		Direct	Allocated	Total	Direct	Allocated	Total	Direct	Allocated	Total
908 Customer Assistance Expense Total	Direct-WA Total	\$ (19,832.20)	\$ 191,947.40	\$ 172,115.20	\$ -	\$ 20,520.79	\$ 20,520.79	\$ (19,832.20)	\$ 171,426.61	\$ 151,594.41
	Customers-All Total	\$ -	\$ 251,313.64	\$ 251,313.64	\$ -	\$ 30,459.21	\$ 30,459.21	\$ -	\$ 220,854.43	\$ 220,854.43
909 Customer Information Expense Total	Customers-Res Total	\$ -	\$ 17,892.87	\$ 17,892.87	\$ -	\$ 2,199.03	\$ 2,199.03	\$ -	\$ 15,693.84	\$ 15,693.84
	Customers-All Total	\$ -	\$ 17,892.87	\$ 17,892.87	\$ -	\$ 2,199.03	\$ 2,199.03	\$ -	\$ 15,693.84	\$ 15,693.84
910 Miscellaneous Customer Service Expense Total	Customers-All Total	\$ -	\$ 17,753.23	\$ 17,753.23	\$ -	\$ 2,151.69	\$ 2,151.69	\$ -	\$ 15,601.54	\$ 15,601.54
911 Supervision Total	Customers-All Total	\$ -	\$ 17,753.23	\$ 17,753.23	\$ -	\$ 2,151.69	\$ 2,151.69	\$ -	\$ 15,601.54	\$ 15,601.54
	Customers-Res Total	\$ -	\$ 111,389.69	\$ 111,389.69	\$ -	\$ 13,500.43	\$ 13,500.43	\$ -	\$ 97,889.26	\$ 97,889.26
	Customers-All Total	\$ -	\$ 5,591.54	\$ 5,591.54	\$ -	\$ 687.20	\$ 687.20	\$ -	\$ 4,904.34	\$ 4,904.34
	Direct-OR Total	\$ 6,601.63	\$ -	\$ 6,601.63	\$ -	\$ -	\$ -	\$ 6,601.63	\$ -	\$ 6,601.63
912 Demonstration and Selling Expense Total	customers-all Total	\$ 6,601.63	\$ 116,981.23	\$ 123,582.86	\$ -	\$ 14,187.63	\$ 14,187.63	\$ 6,601.63	\$ 102,793.60	\$ 109,395.23
	customers-all Total	\$ -	\$ 71,098.08	\$ 71,098.08	\$ -	\$ 8,617.09	\$ 8,617.09	\$ -	\$ 62,480.99	\$ 62,480.99
913 Advertising Total	customers-all Total	\$ -	\$ 71,098.08	\$ 71,098.08	\$ -	\$ 8,617.09	\$ 8,617.09	\$ -	\$ 62,480.99	\$ 62,480.99
	3-factor Total	\$ -	\$ 2,641,130.11	\$ 2,641,130.11	\$ -	\$ 309,804.56	\$ 309,804.56	\$ -	\$ 2,331,325.55	\$ 2,331,325.55
	Customers-All Total	\$ -	\$ 1,086,386.06	\$ 1,086,386.06	\$ -	\$ 131,669.99	\$ 131,669.99	\$ -	\$ 954,716.07	\$ 954,716.07
	Direct-OR Total	\$ 21,698.33	\$ -	\$ 21,698.33	\$ -	\$ -	\$ -	\$ 21,698.33	\$ -	\$ 21,698.33
	Employee Cost Total	\$ -	\$ 205,627.69	\$ 205,627.69	\$ -	\$ 24,013.20	\$ 24,013.20	\$ -	\$ 181,614.49	\$ 181,614.49
	Regulatory Total	\$ -	\$ 186,180.20	\$ 186,180.20	\$ -	\$ 55,854.06	\$ 55,854.06	\$ -	\$ 130,326.14	\$ 130,326.14
920 Administrative and General Salaries Total	Regulatory Total	\$ 21,698.33	\$ 4,119,324.06	\$ 4,141,022.39	\$ -	\$ 521,341.81	\$ 521,341.81	\$ 21,698.33	\$ 3,597,982.25	\$ 3,619,680.58
	3-factor Total	\$ -	\$ 3,110,830.10	\$ 3,110,830.10	\$ -	\$ 364,900.37	\$ 364,900.37	\$ -	\$ 2,745,929.73	\$ 2,745,929.73
	customers-all Total	\$ -	\$ 542,812.28	\$ 542,812.28	\$ -	\$ 65,788.85	\$ 65,788.85	\$ -	\$ 477,023.43	\$ 477,023.43
	direct-or Total	\$ (17,711.97)	\$ -	\$ (17,711.97)	\$ -	\$ -	\$ -	\$ (17,711.97)	\$ -	\$ (17,711.97)
	Employee Cost Total	\$ -	\$ 87,095.33	\$ 87,095.33	\$ -	\$ 10,170.99	\$ 10,170.99	\$ -	\$ 76,924.34	\$ 76,924.34
	Payroll Total	\$ -	\$ 32,747.27	\$ 32,747.27	\$ -	\$ 3,823.67	\$ 3,823.67	\$ -	\$ 28,923.60	\$ 28,923.60
	Regulatory Total	\$ -	\$ 336,810.36	\$ 336,810.36	\$ -	\$ 101,043.11	\$ 101,043.11	\$ -	\$ 235,767.25	\$ 235,767.25
	Sendout Volumes Total	\$ -	\$ 2,851.21	\$ 2,851.21	\$ -	\$ 249.20	\$ 249.20	\$ -	\$ 2,602.01	\$ 2,602.01
921 Office Supplies and Expense Total	3-factor Total	\$ (17,711.97)	\$ 4,113,146.55	\$ 4,095,434.58	\$ -	\$ 545,976.18	\$ 545,976.18	\$ (17,711.97)	\$ 3,567,170.37	\$ 3,549,458.40
	Admin Tran Total	\$ -	\$ (2,010,504.22)	\$ (2,010,504.22)	\$ -	\$ (240,373.87)	\$ (240,373.87)	\$ -	\$ (1,770,130.35)	\$ (1,770,130.35)
	Direct-OR Total	\$ (6,747.19)	\$ -	\$ (6,747.19)	\$ -	\$ -	\$ -	\$ (6,747.19)	\$ -	\$ (6,747.19)
	Employee Cost Total	\$ -	\$ (611,722.53)	\$ (611,722.53)	\$ -	\$ (71,436.96)	\$ (71,436.96)	\$ -	\$ (540,285.57)	\$ (540,285.57)
922 Administrative Expenses Transferred - Credit Total	3-factor Total	\$ (6,747.19)	\$ (2,622,226.75)	\$ (2,628,973.94)	\$ -	\$ (311,810.83)	\$ (311,810.83)	\$ (6,747.19)	\$ (2,310,415.92)	\$ (2,317,163.11)
	3-factor Total	\$ -	\$ 479,254.62	\$ 479,254.62	\$ -	\$ 56,216.57	\$ 56,216.57	\$ -	\$ 423,038.05	\$ 423,038.05
924 Property Insurance Premium Total	3-factor Total	\$ -	\$ 479,254.62	\$ 479,254.62	\$ -	\$ 56,216.57	\$ 56,216.57	\$ -	\$ 423,038.05	\$ 423,038.05
925 Injuries and Damages Total	3-factor Total	\$ -	\$ 2,262.00	\$ 2,262.00	\$ -	\$ 265.33	\$ 265.33	\$ -	\$ 1,996.67	\$ 1,996.67
	Direct-OR Total	\$ 221,549.00	\$ -	\$ 221,549.00	\$ -	\$ 265.33	\$ 265.33	\$ 221,549.00	\$ -	\$ 221,549.00
	Employee Cost Total	\$ -	\$ 743,115.81	\$ 743,115.81	\$ -	\$ 86,781.06	\$ 86,781.06	\$ -	\$ 656,334.75	\$ 656,334.75
	payroll Total	\$ -	\$ 38,321.64	\$ 38,321.64	\$ -	\$ 4,474.55	\$ 4,474.55	\$ -	\$ 33,847.09	\$ 33,847.09
	Transmission Total	\$ -	\$ 754.00	\$ 754.00	\$ -	\$ 9.32	\$ 9.32	\$ -	\$ 744.68	\$ 744.68
926 Employee Pensions and Benefits Total	3-factor Total	\$ 221,549.00	\$ 782,191.45	\$ 1,003,740.45	\$ -	\$ 91,264.93	\$ 91,264.93	\$ 221,549.00	\$ 690,926.52	\$ 912,475.52
	Admin Tran Total	\$ -	\$ 918,366.83	\$ 918,366.83	\$ -	\$ 107,724.43	\$ 107,724.43	\$ -	\$ 810,642.40	\$ 810,642.40
	Customers-All Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Direct-OR Total	\$ 391,722.82	\$ -	\$ 391,722.82	\$ -	\$ -	\$ -	\$ 391,722.82	\$ -	\$ 391,722.82
	Direct-WA Total	\$ 8,902.40	\$ -	\$ 8,902.40	\$ 8,902.40	\$ -	\$ 8,902.40	\$ -	\$ -	\$ -
930 Miscellaneous General Expense Total	3-factor Total	\$ 400,625.22	\$ 918,366.83	\$ 1,318,992.05	\$ 8,902.40	\$ 107,724.43	\$ 116,626.83	\$ 391,722.82	\$ 810,642.40	\$ 1,202,365.22
	Direct-OR Total	\$ -	\$ 995,052.08	\$ 995,052.08	\$ -	\$ 116,719.61	\$ 116,719.61	\$ -	\$ 878,332.47	\$ 878,332.47
931 Rents Total	3-factor Total	\$ -	\$ 995,052.08	\$ 995,052.08	\$ -	\$ 116,719.61	\$ 116,719.61	\$ -	\$ 878,332.47	\$ 878,332.47
	Admin Tran Total	\$ -	\$ 383,416.81	\$ 383,416.81	\$ -	\$ 44,974.79	\$ 44,974.79	\$ -	\$ 338,442.02	\$ 338,442.02
	Customers-All Total	\$ -	\$ 16,631.21	\$ 16,631.21	\$ -	\$ 2,015.70	\$ 2,015.70	\$ -	\$ 14,615.51	\$ 14,615.51
	Customers-The Dalles Total	\$ -	\$ 1,145.10	\$ 1,145.10	\$ -	\$ 288.11	\$ 288.11	\$ -	\$ 856.99	\$ 856.99
	Direct-OR Total	\$ 79,831.94	\$ -	\$ 79,831.94	\$ -	\$ -	\$ -	\$ 79,831.94	\$ -	\$ 79,831.94
	Direct-WA Total	\$ 8,191.32	\$ -	\$ 8,191.32	\$ 8,191.32	\$ -	\$ 8,191.32	\$ -	\$ -	\$ -
	Firm Sales Volumes Total	\$ -	\$ 15,255.71	\$ 15,255.71	\$ -	\$ 1,679.65	\$ 1,679.65	\$ -	\$ 13,576.06	\$ 13,576.06
	Sendout Volumes Total	\$ -	\$ 29,982.36	\$ 29,982.36	\$ -	\$ 2,620.46	\$ 2,620.46	\$ -	\$ 27,361.90	\$ 27,361.90
	Transmission Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
932 Maintenance of General Plant Total	Grand Total	\$ 88,023.26	\$ 446,431.19	\$ 534,454.45	\$ 8,191.32	\$ 51,578.71	\$ 59,770.03	\$ 79,831.94	\$ 394,852.48	\$ 474,684.42
	Grand Total	\$ 963,427.40	\$ 18,219,383.11	\$ 19,182,810.51	\$ 31,098.91	\$ 2,210,099.57	\$ 2,241,198.48	\$ 932,328.49	\$ 16,009,283.54	\$ 16,941,612.03

August 2024 Activity

**NW Natural
Washington Results of Operations
Monthly Summary**

Total Operating Revenue
Total Rate Base
Rate Of Return on Rate Base

August 2024

System	System	System	Washington	Washington	Washington	Oregon	Oregon	Oregon
Direct	Allocated	Total	Direct	Allocated	Total	Direct	Allocated	Total
		(6,279,402)			(880,227)			(5,399,174)
		2,307,185,624			298,167,352			2,009,018,272
		-0.27%			-0.30%			-0.27%

NW Natural
Washington Quarterly Results of Operations Report

August 2024

		System	System	System	Washington	Washington	Washington	Oregon	Oregon	Oregon	
		Direct	Allocated	Total	Direct	Allocated	Total	Direct	Allocated	Total	
Monthly Summary											
<u>Acct</u>	<u>Description</u>	<u>Alloc. Ref.</u>									
Sales of Gas											
480.1	Residential	17,088,345		17,088,345	2,133,251		2,133,251	14,955,094		14,955,094	
481.1	Commercial	9,991,168		9,991,168	1,093,723		1,093,723	8,897,445		8,897,445	
481.2	Industrial Firm	2,138,841		2,138,841	137,448		137,448	2,001,394		2,001,394	
481.3	Interruptible	2,011,388		2,011,388	49,779		49,779	1,961,609		1,961,609	
481.5	Interruptible Incentive	0		0	0		0	0		0	
495.20	Unbilled Revenue		2,050,099	2,050,099		218,451	218,451		1,831,648	1,831,648	
	Total Sales of Gas	31,229,743	2,050,099	33,279,842	3,414,200	218,451	3,632,652	27,815,543	1,831,648	29,647,190	
Transportation Revenue											
489.4	North Mist	1,602,301		1,602,301	0		0	1,602,301		1,602,301	
489.12	Industrial Firm	961,628		961,628	110,348		110,348	851,280		851,280	
489.13	Interruptible	681,528		681,528	75,244		75,244	606,284		606,284	
489.15	Interruptible Incentive	0		0	0		0	0		0	
489.3	Agency Fee/Balancing	553		553	0		0	553		553	
	Total Transportation Revenue	3,246,011	0	3,246,011	185,592	0	185,592	3,060,419	0	3,060,419	
495.6	Rate Adjustments - Amortizations	(256,151)		(256,151)	167,741		167,741	(423,892)		(423,892)	
Miscellaneous Revenues											
487	Late Payment Charge	77,088		77,088	2,367		2,367	74,721		74,721	
488.0	Seasonal Reconnect Fee	200		200	0		0	200		200	
488.0	Delinquent Reconnect Fee	15,450		15,450	0		0	15,450		15,450	
488.1	Returned Check Charge	45,615		45,615	6,300		6,300	39,315		39,315	
488.3	Recon Charge CR During Office Hours	6,995		6,995	325		325	6,670		6,670	
488.4	Field Collection Charge	19,435		19,435	75		75	19,360		19,360	
488.5	Recon Charge CR After Office Hours	210		210	0		0	210		210	
488.6	Recon Charge Seas During Office Hours	120		120	0		0	120		120	
488.7	Recon Charge Seas After Office Hours	0		0	0		0	0		0	
488.8	Automated Payment Charge	0		0	0		0	0		0	
493.2	Rent - Utility Property		7,016	7,016		0	0		7,016	7,016	
495.1	Meter Rentals	14,232		14,232	1,465		1,465	12,767		12,767	
495.2	Other Gas Revenue - Miscellaneous	39,721		39,721	336		336	39,386		39,386	
	Total Miscellaneous Revenues	219,066	7,016	226,082	10,867	0	10,867	208,199	7,016	215,215	
	Total Operating Revenue	34,438,669	2,057,115	36,495,784	3,778,400	218,451	3,996,852	30,660,268	1,838,664	32,498,932	
Cost of Gas											
804.7	WACOG Incurred	8,644,202		8,644,202	632,999		632,999	8,011,203		8,011,203	
805.7	WACOG Deferred	2,160,836		2,160,836	450,826		450,826	1,710,011		1,710,011	
804.6	Demand Incurred	6,355,311		6,355,311	713,701		713,701	5,641,609		5,641,609	
805.8	Demand Deferred	(4,317,705)		(4,317,705)	(480,537)		(480,537)	(3,837,168)		(3,837,168)	
805.4	Amortization of Gas Costs	(58,946)		(58,946)	(82,536)		(82,536)	23,590		23,590	
	Total Cost of Gas	12,783,698	0	12,783,698	1,234,454	0	1,234,454	11,549,244	0	11,549,244	
407	Environmental Expense			371,113			755			370,358	
Detail	Operations & Maintenance	O&M	1,019,642	16,588,515	17,608,156	41,087	1,956,407	1,997,494	978,554	14,632,108	15,610,663
Other Taxes											
408.11	Property			2,713,495	160,054		160,054	2,553,441		2,553,441	
408.12	Franchise			1,020,207	176,316		176,316	843,891		843,891	
408.13	Payroll		616,486	616,486		71,983	71,983		544,503	544,503	
408.14	Other			83,132	5,121		5,121	78,012		78,012	
408.15	Regulatory			14,637	5,387		5,387	9,251		9,251	
	Total Other Taxes		616,486	4,447,958	346,877	71,983	418,860	3,484,594	544,503	4,029,097	
403.1	Depreciation		D	11,531,194		1,224,134	1,224,134		10,307,060	10,307,060	
Income Taxes											
409.11	Federal Income Taxes			90,750			0			90,750	
410.1	Federal Income Taxes - Deferred			(348,382)			0			(348,382)	
411.4	Federal Income Tax Credit			(2,099,819)			1,382			(2,101,201)	
409.1	Oregon Income Taxes			(1,118,617)			0			(1,118,617)	
410.1	Oregon Income Taxes - Deferred			448,744			0			448,744	
411.1	Oregon Income Tax Credit			(939,610)			0			(939,610)	
	Total Income Taxes			(3,966,934)			1,382			(3,968,316)	
	Total Operating Revenue Deductions	17,634,812	28,736,195	42,775,185	1,622,419	3,252,523	4,877,079	16,012,393	25,483,672	37,898,106	
	Net Operating Income			(6,279,402)			(880,227)			(5,399,174)	

August 2024

	System	System	System	Washington	Washington	Washington	Oregon	Oregon	Oregon
	Direct	Allocated	Total	Direct	Allocated	Total	Direct	Allocated	Total
NW Natural									
Washington Results of Operations									
Monthly Summary									
Rate Base									
101 Gross Plant			4,387,930,147			521,854,819			3,866,075,327
108.1X Accumulated Depreciation			(1,753,564,027)			(195,756,719)			(1,557,807,308)
ADJ Working Capital Allowance			200,482,617			21,656,105			178,826,512
117.X Storage Gas - Cushion			22,809,941			2,511,375			20,298,567
186.XX Leasehold Improvements			22,763,099			2,670,111			20,092,987
252.XX Customer Contributions			(13,569,910)			(5,385,822)			(8,184,088)
283.XX Deferred Taxes - Federal			(440,454,905)			(49,382,517)			(391,072,388)
283.XX Deferred Taxes - State			(119,211,336)			0			(119,211,336)
Total Rate Base			2,307,185,624			298,167,352			2,009,018,272
Rate Of Return on Rate Base			-0.27%			-0.30%			-0.27%

NW Natural
Washington Results of Operations
 12 Month Ended Reports
 13 Month AMA for Rate Base
 Summary

Total Operating Revenue
Total Rate Base
Rate Of Return on Rate Base

August 2024								
System	System	System	Washington	Washington	Washington	Oregon	Oregon	Oregon
Direct	Allocated	Total	Direct	Allocated	Total	Direct	Allocated	Total
		225,359,556			17,606,138			207,753,418
		1,944,679,742			266,243,359			1,678,436,383
		11.59%			6.61%			12.38%

			August 2024								
			System	System	System	Washington	Washington	Washington	Oregon	Oregon	Oregon
			Direct	Allocated	Total	Direct	Allocated	Total	Direct	Allocated	Total
NW Natural											
Washington Results of Operations											
12 Month Ended Reports											
<u>Acct</u>	<u>Description</u>	<u>Alloc. Ref.</u>									
Sales of Gas											
480.1	Residential		631,352,552	0	631,352,552	74,134,166	0	74,134,166	557,218,386	0	557,218,386
481.1	Commercial		288,545,126	0	288,545,126	30,178,421	0	30,178,421	258,366,705	0	258,366,705
481.2	Industrial Firm		33,727,825	0	33,727,825	2,639,874	0	2,639,874	31,087,952	0	31,087,952
481.3	Interruptible		31,569,906	0	31,569,906	801,041	0	801,041	30,768,865	0	30,768,865
481.5	Interruptible Incentive		0	0	0	0	0	0	0	0	0
495.20	Unbilled Revenue	A	0	211,545	211,545	0	221,803	221,803	0	(10,258)	(10,258)
	Total Sales of Gas		985,195,408	211,545	985,406,953	107,753,501	221,803	107,975,304	877,441,907	(10,258)	877,431,649
Transportation Revenue											
489.4	North Mist		19,034,862	0	19,034,862	0	0	0	19,034,862	0	19,034,862
489.12	Industrial Firm		12,949,400	0	12,949,400	1,469,086	0	1,469,086	11,480,314	0	11,480,314
489.13	Interruptible		8,172,505	0	8,172,505	882,355	0	882,355	7,290,150	0	7,290,150
489.15	Interruptible Incentive		0	0	0	0	0	0	0	0	0
489.3	Agency Fee/Balancing		83,832	0	83,832	0	0	0	83,832	0	83,832
	Total Transportation Revenue		40,240,598	0	40,240,598	2,351,441	0	2,351,441	37,889,157	0	37,889,157
495.6	Rate Adjustments - Amortizations		19,764,970	0	19,764,970	2,531,737	0	2,531,737	17,233,233	0	17,233,233
Miscellaneous Revenues											
487	Late Payment Charge		830,634	0	830,634	45,661	0	45,661	784,973	0	784,973
488.0	Seasonal Reconnect Fee		3,600	0	3,600	0	0	0	3,600	0	3,600
488.0	Delinquent Reconnect Fee		180,400	0	180,400	0	0	0	180,400	0	180,400
488.1	Returned Check Charge		522,792	0	522,792	28,470	0	28,470	494,322	0	494,322
488.3	Recon Charge CR During Office Hours		77,119	0	77,119	2,125	0	2,125	74,994	0	74,994
488.4	Field Collection Charge		175,670	0	175,670	115	0	115	175,555	0	175,555
488.5	Recon Charge CR After Office Hours		1,020	0	1,020	0	0	0	1,020	0	1,020
488.6	Recon Charge Seas During Office Hours		4,565	0	4,565	0	0	0	4,565	0	4,565
488.7	Recon Charge Seas After Office Hours		450	0	450	0	0	0	450	0	450
488.8	Automated Payment Charge		0	0	0	0	0	0	0	0	0
493.2	Rent - Utility Property	B	0	83,167	83,167	0	0	0	0	83,167	83,167
495.1	Meter Rentals		176,621	0	176,621	5,852	0	5,852	170,769	0	170,769
495.2	Other Gas Revenue - Miscellaneous		1,940,216	0	1,940,216	71,421	0	71,421	1,868,795	0	1,868,795
	Total Miscellaneous Revenues		3,913,088	83,167	3,996,255	153,644	0	153,644	3,759,444	83,167	3,842,611
	Total Operating Revenue		1,049,114,064	294,712	1,049,408,776	112,790,323	221,803	113,012,126	936,323,741	72,909	936,396,650
Cost of Gas											
804.7	WACOG Incurred		326,377,428	0	326,377,428	28,897,103	0	28,897,103	297,480,325	0	297,480,325
805.7	WACOG Deferred		34,375,009	0	34,375,009	9,184,358	0	9,184,358	25,190,651	0	25,190,651
804.6	Demand Incurred		77,073,677	0	77,073,677	8,665,975	0	8,665,975	68,407,702	0	68,407,702
805.8	Demand Deferred		(6,263,982)	0	(6,263,982)	(759,935)	0	(759,935)	(5,504,047)	0	(5,504,047)
805.4	Amortization of Gas Costs		2,712,085	0	2,712,085	(1,871,436)	0	(1,871,436)	4,583,521	0	4,583,521
	Total Cost of Gas		434,274,216	0	434,274,216	44,116,065	0	44,116,065	390,158,151	0	390,158,151
407	Environmental Expense				13,543,879			88,177			13,455,703
Detail	Operations & Maintenance	O&M	23,590,817	208,892,281	232,483,098	315,457	24,909,181	25,224,638	23,275,360	183,983,100	207,258,460
Other Taxes											
408.11	Property		31,588,018	0	31,588,018	1,582,879	0	1,582,879	30,005,139	0	30,005,139
408.12	Franchise		26,870,319	0	26,870,319	5,137,854	0	5,137,854	21,732,465	0	21,732,465
408.13	Payroll	C	0	8,007,179	8,007,179	0	863,162	863,162	0	7,144,017	7,144,017
408.14	Other		1,189,020	0	1,189,020	101,182	0	101,182	1,087,838	0	1,087,838
408.15	Regulatory		5,301,798	0	5,301,798	645,106	0	645,106	4,656,693	0	4,656,693
	Total Other Taxes		64,949,155	8,007,179	72,956,333	7,467,020	863,162	8,330,182	57,482,135	7,144,017	64,626,151
403.1	Depreciation	D	0	133,118,223	133,118,223	0	14,253,644	14,253,644	0	118,864,579	118,864,579
Income Taxes											
409.11	Federal Income Taxes				1,092,925			3,700,811			(2,607,886)
410.1	Federal Income Taxes - Deferred				43,730,149			(298,823)			44,028,972
411.4	Federal Income Tax Credit				(123,794,604)			(8,705)			(123,785,899)
409.1	Oregon Income Taxes				8,578,576			0			8,578,576
410.1	Oregon Income Taxes - Deferred				10,671,787			0			10,671,787
411.1	Oregon Income Tax Credit				(2,605,363)			0			(2,605,363)
	Total Income Taxes				(62,326,530)			3,393,283			(65,719,813)
	Total Operating Revenue Deductions		522,814,188	350,017,683	872,831,871	51,898,543	40,025,986	95,405,988	470,915,645	309,991,697	780,907,342
	Net Operating Income				225,359,556			17,606,138			207,753,418

			August 2024						
	System	System	Washington	Washington	Washington	Oregon	Oregon	Oregon	
	Direct	Allocated	Total	Direct	Allocated	Total	Direct	Allocated	Total
NW Natural									
Washington Results of Operations									
13 Month AMA Ended Reports									
	Rate Base								
101		Gross Plant	4,012,739,881			484,420,836			3,528,319,045
108.1X		Accumulated Depreciation	(1,615,046,917)			(177,541,086)			(1,437,505,831)
Adj		Working Capital Allowance	69,462,577			7,348,695			62,113,882
117.X		Storage Gas - Cushion	22,713,903			2,505,060			20,208,844
186.XX		Leasehold Improvements	24,785,870			2,853,237			21,932,633
252.XX		Customer Contributions	(10,309,331)			(3,960,865)			(6,348,466)
283.XX		Deferred Taxes - Federal	(440,454,905)			(49,382,517)			(391,072,388)
283.XX		Deferred Taxes - State	(119,211,336)			0			(119,211,336)
		Total Rate Base	1,944,679,742			266,243,359			1,678,436,383
		Rate Of Return on Rate Base	11.59%			6.61%			12.38%

NW Natural
Washington Quarterly Results of Operations Report
Operations and Maintenance Expense: Allocation of System Amounts
For the period ended August 31,2024

		<u>System</u>	<u>Washington</u>	<u>Oregon</u>
Natural Gas Storage				
Underground Storage Expense				
Operation				
816	Wells Expense	\$ 68,142	\$ 2,122	\$ 66,020
818	Compressor Station Expense	\$ -	\$ -	\$ -
819	Compressor Station Fuel	\$ 0	\$ 0	\$ 0
820	Measuring and Regulator Station Expense	\$ 362,316	\$ 27,398	\$ 334,918
821	Purification Expense	\$ -	\$ -	\$ -
				\$ -
				\$ -
Maintenance				
832	Wells Expense	\$ 35,232	\$ 2,872	\$ 32,360
834	Compressor Expense	\$ 196,648	\$ 14,567	\$ 182,082
	Total Underground Storage Expense	\$ 662,338	\$ 46,958	\$ 615,379
Other Storage Expense				
Operation				
840	Supervision and Engineering	\$ 595	\$ 66	\$ 529
	Total Other Storage Expense	\$ 595	\$ 66	\$ 529
Liquified Natural Gas Expense				
Operation				
844	Supervision and Engineering	\$ 130,695	\$ 14,390	\$ 116,305
845	LNG Fuel	\$ -	\$ -	\$ -
Maintenance				
847	Supervision and Engineering	\$ 62,746	\$ 6,908	\$ 55,837
	Total Liquified Natural Gas Expense			
		\$ 193,441	\$ 21,298	\$ 172,143
Transmission Expense				
Operation				
856	Mains Expense	\$ 140,442	\$ 1,736	\$ 138,706
Maintenance				
863	Maintenance of Mains	\$ 109	\$ -	\$ 109
	Total Transmission Expense	\$ 140,551	\$ 1,736	\$ 138,815
Distribution Expense				
Operation				
870	Supervision and Engineering	\$ 295,116	\$ 24,565	\$ 270,551
874	Mains and Services Expense	\$ 1,697,061	\$ 201,682	\$ 1,495,379
875	Measuring and Regulator Station Expense - General	\$ 73,758	\$ 6,508	\$ 67,250
877	Measuring and Regulator Station Expense - City Gate	\$ 48,684	\$ 4,852	\$ 43,832
878	Meter and House Regulator Expense	\$ 519,673	\$ 62,984	\$ 456,689
879	Customer Installation Expense	\$ 918,228	\$ 111,234	\$ 806,994
880	Other Expense	\$ 248,001	\$ 48,377	\$ 199,623
881	Rents	\$ 44,135	\$ 5,595	\$ 38,540
Maintenance				
885	Supervision and Engineering	\$ 542,753	\$ 61,157	\$ 481,596
887	Mains	\$ 499,798	\$ 41,364	\$ 458,435
889	Measuring and Regulator Station Expense - General	\$ 186,395	\$ 17,399	\$ 168,996
891	Measuring and Regulator Station Expense - City Gate	\$ 29,075	\$ 2,538	\$ 26,537
892	Services	\$ 7,674	\$ 930	\$ 6,744
893	Meters and House Regulators	\$ 335,257	\$ 40,583	\$ 294,674
894	Other Equipment	\$ 7,973	\$ 937	\$ 7,035
	Total Distribution Expense	\$ 5,453,580	\$ 630,706	\$ 4,822,874

NW Natural
Washington Quarterly Results of Operations Report
Operations and Maintenance Expense: Allocation of System Amounts
For the period ended August 31,2024

	<u>System</u>	<u>Washington</u>	<u>Oregon</u>
Customer Accounts Expense			
Operation			
901 Supervision	\$ 171,714	\$ 20,812	\$ 150,902
902 Meter Reading Expenses	\$ 80,739	\$ 9,786	\$ 70,954
903 Customer Records and Collection Expense	\$ 1,880,510	\$ 225,609	\$ 1,654,900
904 Uncollectible Accounts	\$ 71,243	\$ 8,350	\$ 62,894
Total Customer Accounts Expense	\$ 2,204,206	\$ 264,556	\$ 1,939,649
Customer Service and Informational			
Operation			
906 Customer Service and Informational Expenses	\$ 102,014	\$ 12,364	\$ 89,650
907 Supervision	\$ -	\$ -	\$ -
908 Customer Assistance Expense	\$ 189,799	\$ 24,101	\$ 165,698
909 Customer Information Expense	\$ 216,843	\$ 26,281	\$ 190,561
910 Miscellaneous Customer Service Expense	\$ 18,148	\$ 2,230	\$ 15,917
Total Customer Service and Informational	\$ 526,803	\$ 64,977	\$ 461,827
Sales Expense			
Operation			
911 Supervision	\$ 16,087	\$ 1,950	\$ 14,137
912 Demonstration and Selling Expense	\$ 164,388	\$ 19,116	\$ 145,272
913 Advertising	\$ 51,542	\$ 6,247	\$ 45,295
916 Miscellaneous Sales Expense	\$ -	\$ -	\$ -
Total Sales Expense	\$ 232,017	\$ 27,312	\$ 204,704
Administrative and General Expense			
Operation			
920 Administrative and General Salaries	\$ 4,295,595	\$ 541,184	\$ 3,754,411
921 Office Supplies and Expense	\$ 3,129,009	\$ 365,540	\$ 2,763,468
922 Administrative Expenses Transferred - Credit	\$ (2,555,645)	\$ (303,030)	\$ (2,252,615)
924 Property Insurance Premium	\$ 481,093	\$ 56,432	\$ 424,661
925 Injuries and Damages	\$ 2,262	\$ 265	\$ 1,997
926 Employee Pensions and Benefits	\$ 996,538	\$ 90,571	\$ 905,967
928 Regulatory Commission Expense	\$ -	\$ -	\$ -
930 Miscellaneous General Expense	\$ 418,530	\$ 16,657	\$ 401,874
931 Rents	\$ 906,254	\$ 106,304	\$ 799,950
Maintenance			
932 Maintenance of General Plant	\$ 520,990	\$ 65,962	\$ 455,028
Total Administrative and General Expense	\$ 8,194,627	\$ 939,885	\$ 7,254,742
Total Operations and Maintenance Expense	\$ 17,608,156	\$ 1,997,494	\$ 15,610,663

NW Natural
Rates & regulatory Affairs
Operations and Maintenance Expenses
State Allocation of System Accounts
For the period ended August 31, 2024

FERC Description	Allocation Method	System			Washington			Oregon		
		Direct	Allocated	Total	Direct	Allocated	Total	Direct	Allocated	Total
direct-or Total		\$ 47,212.94	\$ -	\$ 47,212.94	\$ -	\$ -	\$ -	\$ 47,212.94	\$ -	\$ 47,212.94
Firm Sales Volumes Total		\$ 19,059.58	\$ -	\$ 19,059.58	\$ -	\$ 2,098.46	\$ 2,098.46	\$ -	\$ 16,961.12	\$ 16,961.12
transmission Total		\$ -	\$ 1,869.00	\$ 1,869.00	\$ -	\$ 23.10	\$ 23.10	\$ -	\$ 1,845.90	\$ 1,845.90
816 Wells Expense Total		\$ 47,212.94	\$ 20,928.58	\$ 68,141.52	\$ -	\$ 2,121.56	\$ 2,121.56	\$ 47,212.94	\$ 18,807.02	\$ 66,019.96
Firm Sales Volumes Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
818 Compressor Station Expense Total		\$ -	\$ 0.01	\$ 0.01	\$ -	\$ 0.00	\$ 0.00	\$ -	\$ 0.01	\$ 0.01
Firm Sales Volumes Total		\$ -	\$ 0.01	\$ 0.01	\$ -	\$ 0.00	\$ 0.00	\$ -	\$ 0.01	\$ 0.01
819 Compressor Station Fuel Total		\$ -	\$ 1,380.32	\$ 1,380.32	\$ -	\$ 167.29	\$ 167.29	\$ -	\$ 1,213.03	\$ 1,213.03
customers-all Total		\$ -	\$ 1,380.32	\$ 1,380.32	\$ -	\$ 167.29	\$ 167.29	\$ -	\$ 1,213.03	\$ 1,213.03
direct-or Total		\$ 112,907.42	\$ -	\$ 112,907.42	\$ -	\$ -	\$ -	\$ 112,907.42	\$ -	\$ 112,907.42
Firm Sales Volumes Total		\$ -	\$ 244,632.33	\$ 244,632.33	\$ -	\$ 26,934.02	\$ 26,934.02	\$ -	\$ 217,698.31	\$ 217,698.31
Sendout Volumes Total		\$ -	\$ 3,395.87	\$ 3,395.87	\$ -	\$ 296.80	\$ 296.80	\$ -	\$ 3,099.07	\$ 3,099.07
820 Measuring and Regulator Station Expense Total		\$ 112,907.42	\$ 249,408.52	\$ 362,315.94	\$ -	\$ 27,398.11	\$ 27,398.11	\$ 112,907.42	\$ 222,010.41	\$ 334,917.83
direct-or Total		\$ 9,144.99	\$ -	\$ 9,144.99	\$ -	\$ -	\$ -	\$ 9,144.99	\$ -	\$ 9,144.99
Firm Sales Volumes Total		\$ -	\$ 26,086.72	\$ 26,086.72	\$ -	\$ 2,872.15	\$ 2,872.15	\$ -	\$ 23,214.57	\$ 23,214.57
832 Wells Expense Total		\$ 9,144.99	\$ 26,086.72	\$ 35,231.71	\$ -	\$ 2,872.15	\$ 2,872.15	\$ 9,144.99	\$ 23,214.57	\$ 32,359.56
direct-or Total		\$ 64,345.38	\$ -	\$ 64,345.38	\$ -	\$ -	\$ -	\$ 64,345.38	\$ -	\$ 64,345.38
Firm Sales Volumes Total		\$ -	\$ 132,303.02	\$ 132,303.02	\$ -	\$ 14,566.56	\$ 14,566.56	\$ -	\$ 117,736.46	\$ 117,736.46
834 Compressor Expense Total		\$ 64,345.38	\$ 132,303.02	\$ 196,648.40	\$ -	\$ 14,566.56	\$ 14,566.56	\$ 64,345.38	\$ 117,736.46	\$ 182,081.84
Firm Sales Volumes Total		\$ -	\$ 594.99	\$ 594.99	\$ -	\$ 65.51	\$ 65.51	\$ -	\$ 529.48	\$ 529.48
840 Supervision and Engineering Total		\$ -	\$ 594.99	\$ 594.99	\$ -	\$ 65.51	\$ 65.51	\$ -	\$ 529.48	\$ 529.48
Firm Sales Volumes Total		\$ -	\$ 130,694.84	\$ 130,694.84	\$ -	\$ 14,389.50	\$ 14,389.50	\$ -	\$ 116,305.34	\$ 116,305.34
844 Supervision and Engineering Total		\$ -	\$ 130,694.84	\$ 130,694.84	\$ -	\$ 14,389.50	\$ 14,389.50	\$ -	\$ 116,305.34	\$ 116,305.34
Firm Sales Volumes Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
845 LNG Fuel Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Firm Sales Volumes Total		\$ -	\$ 62,745.71	\$ 62,745.71	\$ -	\$ 6,908.30	\$ 6,908.30	\$ -	\$ 55,837.41	\$ 55,837.41
847 Supervision and Engineering Total		\$ -	\$ 62,745.71	\$ 62,745.71	\$ -	\$ 6,908.30	\$ 6,908.30	\$ -	\$ 55,837.41	\$ 55,837.41
Direct-OR Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
transmission Total		\$ -	\$ 140,441.99	\$ 140,441.99	\$ -	\$ 1,736.15	\$ 1,736.15	\$ -	\$ 138,705.84	\$ 138,705.84
856 Mains Expense Total		\$ -	\$ 140,441.99	\$ 140,441.99	\$ -	\$ 1,736.15	\$ 1,736.15	\$ -	\$ 138,705.84	\$ 138,705.84
direct-or Total		\$ 109.36	\$ -	\$ 109.36	\$ -	\$ -	\$ -	\$ 109.36	\$ -	\$ 109.36
Firm Sales Volumes Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
863 Maintenance of Mains Total		\$ 109.36	\$ -	\$ 109.36	\$ -	\$ -	\$ -	\$ 109.36	\$ -	\$ 109.36
Sendout Volumes Total		\$ -	\$ 278,755.60	\$ 278,755.60	\$ -	\$ 24,363.24	\$ 24,363.24	\$ -	\$ 254,392.36	\$ 254,392.36
transmission Total		\$ -	\$ 16,360.62	\$ 16,360.62	\$ -	\$ 202.25	\$ 202.25	\$ -	\$ 16,158.37	\$ 16,158.37
870 Supervision and Engineering Total		\$ -	\$ 295,116.22	\$ 295,116.22	\$ -	\$ 24,565.49	\$ 24,565.49	\$ -	\$ 270,550.73	\$ 270,550.73
customers-all Total		\$ -	\$ 1,658,037.19	\$ 1,658,037.19	\$ -	\$ 200,954.11	\$ 200,954.11	\$ -	\$ 1,457,083.08	\$ 1,457,083.08
Direct-OR Total		\$ 8,925.94	\$ -	\$ 8,925.94	\$ -	\$ -	\$ -	\$ 8,925.94	\$ -	\$ 8,925.94
Direct-WA Total		\$ 360.25	\$ -	\$ 360.25	\$ 360.25	\$ -	\$ -	\$ -	\$ -	\$ -
Transmission Total		\$ -	\$ 29,737.28	\$ 29,737.28	\$ -	\$ 367.61	\$ 367.61	\$ -	\$ 29,369.67	\$ 29,369.67
874 Mains and Services Expense Total		\$ 9,286.19	\$ 1,687,774.47	\$ 1,697,060.66	\$ 360.25	\$ 201,321.72	\$ 201,681.97	\$ 9,285.94	\$ 1,486,452.75	\$ 1,495,738.69
customers-all Total		\$ -	\$ 1,923.81	\$ 1,923.81	\$ -	\$ 233.17	\$ 233.17	\$ -	\$ 1,690.64	\$ 1,690.64
direct-or Total		\$ 49.69	\$ -	\$ 49.69	\$ -	\$ -	\$ -	\$ 49.69	\$ -	\$ 49.69
Firm Sales Volumes Total		\$ -	\$ 29.49	\$ 29.49	\$ -	\$ 3.25	\$ 3.25	\$ -	\$ 26.24	\$ 26.24
Sendout Volumes Total		\$ -	\$ 71,755.21	\$ 71,755.21	\$ -	\$ 6,271.41	\$ 6,271.41	\$ -	\$ 65,483.80	\$ 65,483.80
Telemetering Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
875 Measuring and Regulator Station Expense - General Total		\$ 49.69	\$ 73,708.51	\$ 73,758.20	\$ -	\$ 6,507.82	\$ 6,507.82	\$ 49.69	\$ 67,200.69	\$ 67,250.38
customers-all Total		\$ -	\$ 17,671.90	\$ 17,671.90	\$ -	\$ 2,141.83	\$ 2,141.83	\$ -	\$ 15,530.07	\$ 15,530.07
Sendout Volumes Total		\$ -	\$ 31,012.23	\$ 31,012.23	\$ -	\$ 2,710.47	\$ 2,710.47	\$ -	\$ 28,301.76	\$ 28,301.76
877 Measuring and Regulator Station Expense - City Gate Total		\$ -	\$ 48,684.13	\$ 48,684.13	\$ -	\$ 4,852.30	\$ 4,852.30	\$ -	\$ 43,831.83	\$ 43,831.83
customers-all Total		\$ -	\$ 519,672.98	\$ 519,672.98	\$ -	\$ 62,984.37	\$ 62,984.37	\$ -	\$ 456,688.61	\$ 456,688.61
878 Meter and House Regulator Expense Total		\$ -	\$ 519,672.98	\$ 519,672.98	\$ -	\$ 62,984.37	\$ 62,984.37	\$ -	\$ 456,688.61	\$ 456,688.61
Customers-All Total		\$ -	\$ 917,771.33	\$ 917,771.33	\$ -	\$ 111,233.89	\$ 111,233.89	\$ -	\$ 806,537.44	\$ 806,537.44
Direct-OR Total		\$ 456.20	\$ -	\$ 456.20	\$ -	\$ -	\$ -	\$ 456.20	\$ -	\$ 456.20
Transmission Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
879 Customer Installation Expense Total		\$ 456.20	\$ 917,771.33	\$ 918,227.53	\$ -	\$ 111,233.89	\$ 111,233.89	\$ 456.20	\$ 806,537.44	\$ 806,993.64
3-Factor Total		\$ -	\$ 3,056.38	\$ 3,056.38	\$ -	\$ 358.51	\$ 358.51	\$ -	\$ 2,697.87	\$ 2,697.87
customers-all Total		\$ -	\$ 300,814.29	\$ 300,814.29	\$ -	\$ 36,458.69	\$ 36,458.69	\$ -	\$ 264,355.60	\$ 264,355.60
Direct-OR Total		\$ (186,645.29)	\$ -	\$ (186,645.29)	\$ -	\$ -	\$ -	\$ (186,645.29)	\$ -	\$ (186,645.29)
Direct-WA Total		\$ 134.69	\$ -	\$ 134.69	\$ 134.69	\$ -	\$ -	\$ -	\$ -	\$ -
Firm Sales Volumes Total		\$ -	\$ 326.76	\$ 326.76	\$ -	\$ 35.98	\$ 35.98	\$ -	\$ 290.78	\$ 290.78
Sendout Volumes Total		\$ -	\$ 130,313.75	\$ 130,313.75	\$ -	\$ 11,389.42	\$ 11,389.42	\$ -	\$ 118,924.33	\$ 118,924.33
880 Other Expense Total		\$ (186,510.60)	\$ 434,511.18	\$ 248,000.58	\$ 134.69	\$ 48,242.60	\$ 48,377.29	\$ (186,645.29)	\$ 386,268.58	\$ 199,623.29
3-Factor Total		\$ -	\$ 41,019.92	\$ 41,019.92	\$ -	\$ 4,811.64	\$ 4,811.64	\$ -	\$ 36,208.28	\$ 36,208.28
Customers-The Dalles Total		\$ -	\$ 3,115.19	\$ 3,115.19	\$ -	\$ 783.78	\$ 783.78	\$ -	\$ 2,331.41	\$ 2,331.41
881 Rents Total		\$ -	\$ 44,135.11	\$ 44,135.11	\$ -	\$ 5,595.42	\$ 5,595.42	\$ -	\$ 38,539.69	\$ 38,539.69
3-Factor Total		\$ -	\$ 270,558.36	\$ 270,558.36	\$ -	\$ 31,736.50	\$ 31,736.50	\$ -	\$ 238,821.86	\$ 238,821.86
Customers-All Total		\$ -	\$ 105,899.42	\$ 105,899.42	\$ -	\$ 12,835.01	\$ 12,835.01	\$ -	\$ 93,064.41	\$ 93,064.41
direct-or Total		\$ 127,811.77	\$ -	\$ 127,811.77	\$ -	\$ -	\$ -	\$ 127,811.77	\$ -	\$ 127,811.77
Direct-WA Total		\$ 16,311.33	\$ -	\$ 16,311.33	\$ 16,311.33	\$ -	\$ -	\$ -	\$ -	\$ -
Transmission Total		\$ -	\$ 22,171.84	\$ 22,171.84	\$ -	\$ 274.09	\$ 274.09	\$ -	\$ 21,897.75	\$ 21,897.75
885 Supervision and Engineering Total		\$ 144,123.10	\$ 398,629.62	\$ 542,752.72	\$ 16,311.33	\$ 44,845.59	\$ 61,156.92	\$ 127,811.77	\$ 353,784.03	\$ 481,595.80
customers-all Total		\$ -	\$ 341,211.32	\$ 341,211.32	\$ -	\$ 41,354.81	\$ 41,354.81	\$ -	\$ 299,856.51	\$ 299,856.51
Direct-OR Total		\$ 158,507.85	\$ -	\$ 158,507.85	\$ -	\$ -	\$ -	\$ 158,507.85	\$ -	\$ 158,507.85
Firm Sales Volumes Total		\$ -	\$ 79.00	\$ 79.00	\$ -	\$ 8.70	\$ 8.70	\$ -	\$ 70.30	\$ 70.30
887 Mains Total		\$ 158,507.85	\$ 341,290.32	\$ 499,798.17	\$ -	\$ 41,363.51	\$ 41,363.51	\$ 158,507.85	\$ 299,926.81	\$ 458,434.66
Firm Sales Volumes Total		\$ -	\$ 4,064.07	\$ 4,064.07	\$ -	\$ 447.45	\$ 447.45	\$ -	\$ 3,616.62	\$ 3,616.62
Sendout Volumes Total		\$ -	\$ 146,027.12	\$ 146,027.12	\$ -	\$ 12,762.77	\$ 12,762.77	\$ -	\$ 133,264.35	\$ 133,264.35
Telemetering Total		\$ -	\$ 36,303.57	\$ 36,303.57	\$ -	\$ 4,188.87	\$ 4,188.87	\$ -	\$ 32,114.70	\$ 32,114.70
889 Measuring and Regulator Station Expense - General Total		\$ -	\$ 186,394.76	\$ 186,394.76	\$ -	\$ 17,399.10	\$ 17,399.10	\$ -	\$ 168,995.66	\$ 168,995.66
Direct-OR Total		\$ 37.89	\$ -	\$ 37.89	\$ -	\$ -	\$ -	\$ 37.89	\$ -	\$ 37.89
Sendout Volumes Total		\$ -	\$ 29,037.31	\$ 29,037.31	\$ -	\$ 2,537.86	\$ 2,537.86	\$ -	\$ 26,499.45	\$ 26,499.45
891 Measuring and Regulator Station Expense - City Gate Total		\$ 37.89	\$ 29,037.31	\$ 29,075.20	\$ -	\$ 2,537.86	\$ 2,537.86	\$ 37.89	\$ 26,499.45	\$ 26,537.34
customers-all Total		\$ -	\$ 7,674.13	\$ 7,674.13	\$ -	\$ 930.10	\$ 930.10	\$ -	\$ 6,744.03	\$ 6,744.03
892 Services Total		\$ -	\$ 7,674.13	\$ 7,674.13	\$ -	\$ 930.10	\$ 930.10	\$ -	\$ 6,744.03	\$ 6,744.03
customers-all Total		\$ -	\$ 334,795.06	\$ 334,795.06	\$ -	\$ 40,577.16	\$ 40,577.16	\$ -	\$ 294,217.90	\$ 294,217.90
direct-or Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transmission Total		\$ -	\$ 462.15	\$ 462.15	\$ -	\$ 5.71	\$ 5.71	\$ -	\$ 456.44	\$ 456.44
893 Meters and House Regulators Total		\$ -	\$ 335,257.21	\$ 335,257.21	\$ -	\$ 40,582.87	\$ 40,582.87	\$ -	\$ 294,674.34	\$ 294,674.34
customers-all Total		\$ -	\$ 7,733.04	\$ 7,733.04	\$ -	\$ 937.24	\$ 937.24	\$ -	\$ 6,795.80	\$ 6,795.80
direct-or Total		\$ 239.52	\$ -	\$ 239.52	\$ -	\$ -	\$ -	\$ 239.52	\$ -	\$ 239.52
894 Other Equipment Total		\$ 239.52	\$ 7,733.04	\$ 7,972.56	\$ -	\$ 937.24				

NW Natural
Rates & regulatory Affairs
Operations and Maintenance Expenses
State Allocation of System Accounts
For the period ended August 31, 2024

FERC Description	Allocation Method	System			Washington			Oregon		
		Direct	Allocated	Total	Direct	Allocated	Total	Direct	Allocated	Total
	Direct-WA Total	\$ 2,255.90	\$ -	\$ 2,255.90	\$ 2,255.90	\$ -	\$ 2,255.90	\$ -	\$ -	\$ -
908 Customer Assistance Expense Total	Customers-All Total	\$ (15,289.09)	\$ 205,088.12	\$ 189,799.03	\$ 2,255.90	\$ 21,844.86	\$ 24,100.76	\$ (17,544.99)	\$ 183,243.26	\$ 165,698.27
909 Customer Information Expense Total	Customers-Res Total	\$ -	\$ 216,842.57	\$ 216,842.57	\$ -	\$ 26,281.32	\$ 26,281.32	\$ -	\$ 190,561.25	\$ 190,561.25
910 Miscellaneous Customer Service Expense Total	Customers-All Total	\$ -	\$ 18,147.78	\$ 18,147.78	\$ -	\$ 2,230.36	\$ 2,230.36	\$ -	\$ 15,917.42	\$ 15,917.42
911 Supervision Total	Customers-Res Total	\$ -	\$ 16,086.65	\$ 16,086.65	\$ -	\$ 1,949.70	\$ 1,949.70	\$ -	\$ 14,136.95	\$ 14,136.95
	Direct-OR Total	\$ 6,670.52	\$ -	\$ 6,670.52	\$ -	\$ -	\$ -	\$ 6,670.52	\$ -	\$ 6,670.52
912 Demonstration and Selling Expense Total	customers-all Total	\$ 6,670.52	\$ 157,717.27	\$ 164,387.79	\$ -	\$ 19,115.77	\$ 19,115.77	\$ 6,670.52	\$ 138,601.50	\$ 145,272.02
913 Advertising Total	Direct-OR Total	\$ -	\$ 51,542.15	\$ 51,542.15	\$ -	\$ 6,246.91	\$ 6,246.91	\$ -	\$ 45,295.24	\$ 45,295.24
	Regulatory Total	\$ -	\$ 51,542.15	\$ 51,542.15	\$ -	\$ 6,246.91	\$ 6,246.91	\$ -	\$ 45,295.24	\$ 45,295.24
	Sendout Volumes Total	\$ -	\$ 2,851.21	\$ 2,851.21	\$ -	\$ 249.20	\$ 249.20	\$ -	\$ 2,602.01	\$ 2,602.01
920 Administrative and General Salaries Total	3-Factor Total	\$ 15,238.91	\$ 4,280,356.44	\$ 4,295,595.35	\$ -	\$ 541,183.92	\$ 541,183.92	\$ 15,238.91	\$ 3,739,172.52	\$ 3,754,414.43
	customers-all Total	\$ -	\$ 2,639,470.73	\$ 2,639,470.73	\$ -	\$ 309,609.92	\$ 309,609.92	\$ -	\$ 2,329,860.81	\$ 2,329,860.81
	direct-or Total	\$ 21,842.83	\$ 342,990.37	\$ 342,990.37	\$ -	\$ 41,570.43	\$ 41,570.43	\$ -	\$ 301,419.94	\$ 301,419.94
	Employee Cost Total	\$ -	\$ 121,965.04	\$ 121,965.04	\$ -	\$ 14,243.08	\$ 14,243.08	\$ -	\$ 107,721.96	\$ 107,721.96
	Payroll Total	\$ -	\$ 539.01	\$ 539.01	\$ -	\$ 62.94	\$ 62.94	\$ -	\$ 476.07	\$ 476.07
	Regulatory Total	\$ -	\$ (650.42)	\$ (650.42)	\$ -	\$ (195.13)	\$ (195.13)	\$ -	\$ (455.29)	\$ (455.29)
	Sendout Volumes Total	\$ -	\$ 2,851.21	\$ 2,851.21	\$ -	\$ 249.20	\$ 249.20	\$ -	\$ 2,602.01	\$ 2,602.01
921 Office Supplies and Expense Total	3-Factor Total	\$ 21,842.83	\$ 3,107,165.94	\$ 3,129,008.77	\$ -	\$ 365,540.43	\$ 365,540.43	\$ 21,842.83	\$ 2,741,625.51	\$ 2,763,468.34
	Admin Tran Total	\$ -	\$ (1,932,412.11)	\$ (1,932,412.11)	\$ -	\$ (231,037.26)	\$ (231,037.26)	\$ -	\$ (1,701,374.85)	\$ (1,701,374.85)
	Direct-OR Total	\$ (6,747.19)	\$ -	\$ (6,747.19)	\$ -	\$ -	\$ -	\$ (6,747.19)	\$ -	\$ (6,747.19)
	Employee Cost Total	\$ -	\$ (616,485.89)	\$ (616,485.89)	\$ -	\$ (71,993.22)	\$ (71,993.22)	\$ -	\$ (544,492.67)	\$ (544,492.67)
922 Administrative Expenses Transferred - Credit Total	3-factor Total	\$ (6,747.19)	\$ (2,548,898.00)	\$ (2,555,645.19)	\$ -	\$ (303,030.48)	\$ (303,030.48)	\$ (6,747.19)	\$ (2,245,867.52)	\$ (2,252,614.71)
924 Property Insurance Premium Total	3-factor Total	\$ -	\$ 481,093.42	\$ 481,093.42	\$ -	\$ 56,432.26	\$ 56,432.26	\$ -	\$ 424,661.16	\$ 424,661.16
925 Injuries and Damages Total	3-factor Total	\$ -	\$ 2,262.00	\$ 2,262.00	\$ -	\$ 265.33	\$ 265.33	\$ -	\$ 1,996.67	\$ 1,996.67
	Direct-OR Total	\$ 220,289.00	\$ -	\$ 220,289.00	\$ -	\$ -	\$ -	\$ 220,289.00	\$ -	\$ 220,289.00
	Employee Cost Total	\$ -	\$ 737,173.74	\$ 737,173.74	\$ -	\$ 86,087.15	\$ 86,087.15	\$ -	\$ 651,086.59	\$ 651,086.59
	payroll Total	\$ -	\$ 38,321.63	\$ 38,321.63	\$ -	\$ 4,474.55	\$ 4,474.55	\$ -	\$ 33,847.08	\$ 33,847.08
	Transmission Total	\$ -	\$ 754.00	\$ 754.00	\$ -	\$ 9.32	\$ 9.32	\$ -	\$ 744.68	\$ 744.68
926 Employee Pensions and Benefits Total	3-Factor Total	\$ 220,289.00	\$ 776,249.37	\$ 996,538.37	\$ -	\$ 90,571.02	\$ 90,571.02	\$ 220,289.00	\$ 685,678.35	\$ 905,967.35
	Admin Tran Total	\$ -	\$ 66,107.25	\$ 66,107.25	\$ -	\$ 7,754.38	\$ 7,754.38	\$ -	\$ 58,352.87	\$ 58,352.87
	Customers-All Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Customers-The Dalles Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Direct-OR Total	\$ 343,520.74	\$ -	\$ 343,520.74	\$ -	\$ -	\$ -	\$ 343,520.74	\$ -	\$ 343,520.74
	Direct-WA Total	\$ 8,902.40	\$ -	\$ 8,902.40	\$ 8,902.40	\$ -	\$ 8,902.40	\$ -	\$ -	\$ 8,902.40
930 Miscellaneous General Expense Total	3-Factor Total	\$ 352,423.14	\$ 66,107.25	\$ 418,530.39	\$ 8,902.40	\$ 7,754.38	\$ 16,656.78	\$ 343,520.74	\$ 58,352.87	\$ 401,873.61
	Direct-OR Total	\$ -	\$ 906,253.82	\$ 906,253.82	\$ -	\$ 106,303.57	\$ 106,303.57	\$ -	\$ 799,950.25	\$ 799,950.25
931 Rents Total	3-Factor Total	\$ -	\$ 906,253.82	\$ 906,253.82	\$ -	\$ 106,303.57	\$ 106,303.57	\$ -	\$ 799,950.25	\$ 799,950.25
	Customers-All Total	\$ -	\$ 395,036.45	\$ 395,036.45	\$ -	\$ 46,337.78	\$ 46,337.78	\$ -	\$ 348,698.67	\$ 348,698.67
	Customers-The Dalles Total	\$ -	\$ 14,174.02	\$ 14,174.02	\$ -	\$ 1,717.89	\$ 1,717.89	\$ -	\$ 12,456.13	\$ 12,456.13
	Direct-OR Total	\$ 51,653.16	\$ 1,320.57	\$ 51,653.16	\$ -	\$ 332.26	\$ 332.26	\$ 51,653.16	\$ -	\$ 988.31
	Direct-WA Total	\$ 13,122.83	\$ -	\$ 13,122.83	\$ 13,122.83	\$ -	\$ 13,122.83	\$ -	\$ -	\$ 13,122.83
	Firm Sales Volumes Total	\$ -	\$ 20,686.52	\$ 20,686.52	\$ -	\$ 2,277.59	\$ 2,277.59	\$ -	\$ 18,408.93	\$ 18,408.93
	Sendout Volumes Total	\$ -	\$ 24,850.73	\$ 24,850.73	\$ -	\$ 2,171.95	\$ 2,171.95	\$ -	\$ 22,678.78	\$ 22,678.78
	Transmission Total	\$ -	\$ 145.34	\$ 145.34	\$ -	\$ 1.80	\$ 1.80	\$ -	\$ 143.54	\$ 143.54
932 Maintenance of General Plant Total	Grand Total	\$ 64,775.99	\$ 456,213.63	\$ 520,989.62	\$ 13,122.83	\$ 52,839.26	\$ 65,962.09	\$ 51,653.16	\$ 403,374.37	\$ 455,027.53
		\$ 1,019,641.62	\$ 16,588,514.82	\$ 17,608,156.44	\$ 41,087.40	\$ 1,956,406.54	\$ 1,997,493.94	\$ 978,554.22	\$ 14,632,108.28	\$ 15,610,662.50

September 2024 Activity

**NW Natural
Washington Results of Operations
Monthly Summary**

Total Operating Revenue
Total Rate Base
Rate Of Return on Rate Base

September 2024								
System	System	System	Washington	Washington	Washington	Oregon	Oregon	Oregon
Direct	Allocated	Total	Direct	Allocated	Total	Direct	Allocated	Total
		(4,126,300)			(594,768)			(3,531,533)
		2,336,419,986			301,044,908			2,035,375,078
		-0.18%			-0.20%			-0.17%

NW Natural
Washington Quarterly Results of Operations Report

September 2024

		System	System	System	Washington	Washington	Washington	Oregon	Oregon	Oregon
		Direct	Allocated	Total	Direct	Allocated	Total	Direct	Allocated	Total
Monthly Summary										
<u>Acct</u>	<u>Description</u>	<u>Alloc. Ref.</u>								
Sales of Gas										
480.1	Residential	18,449,280		18,449,280	2,274,863		2,274,863	16,174,417		16,174,417
481.1	Commercial	10,749,313		10,749,313	1,169,767		1,169,767	9,579,546		9,579,546
481.2	Industrial Firm	2,428,679		2,428,679	147,183		147,183	2,281,497		2,281,497
481.3	Interruptible	2,040,164		2,040,164	49,983		49,983	1,990,181		1,990,181
481.5	Interruptible Incentive	0		0	0		0	0		0
495.20	Unbilled Revenue		1,635,547	1,635,547		209,214	209,214		1,426,334	1,426,334
	Total Sales of Gas	33,667,435	1,635,547	35,302,983	3,641,795	209,214	3,851,009	30,025,640	1,426,334	31,451,974
Transportation Revenue										
489.4	North Mist	1,602,301		1,602,301	0		0	1,602,301		1,602,301
489.12	Industrial Firm	949,661		949,661	106,012		106,012	843,648		843,648
489.13	Interruptible	663,099		663,099	79,685		79,685	583,414		583,414
489.15	Interruptible Incentive	0		0	0		0	0		0
489.3	Agency Fee/Balancing	514		514	0		0	514		514
	Total Transportation Revenue	3,215,575	0	3,215,575	185,697	0	185,697	3,029,878	0	3,029,878
495.6	Rate Adjustments - Amortizations	(124,927)		(124,927)	184,142		184,142	(309,069)		(309,069)
Miscellaneous Revenues										
487	Late Payment Charge	84,275		84,275	22,394		22,394	61,880		61,880
488.0	Seasonal Reconnect Fee	200		200	0		0	200		200
488.0	Delinquent Reconnect Fee	5,300		5,300	0		0	5,300		5,300
488.1	Returned Check Charge	46,320		46,320	6,345		6,345	39,975		39,975
488.3	Recon Charge CR During Office Hours	3,115		3,115	175		175	2,940		2,940
488.4	Field Collection Charge	5,100		5,100	0		0	5,100		5,100
488.5	Recon Charge CR After Office Hours	50		50	0		0	50		50
488.6	Recon Charge Seas During Office Hours	120		120	0		0	120		120
488.7	Recon Charge Seas After Office Hours	0		0	0		0	0		0
488.8	Automated Payment Charge	0		0	0		0	0		0
493.2	Rent - Utility Property		7,016	7,016		0	0		7,016	7,016
495.1	Meter Rentals	13,827		13,827	1,465		1,465	12,362		12,362
495.2	Other Gas Revenue - Miscellaneous	39,755		39,755	1,279		1,279	38,476		38,476
	Total Miscellaneous Revenues	198,061	7,016	205,077	31,658	0	31,658	166,404	7,016	173,419
	Total Operating Revenue	36,956,145	1,642,563	38,598,708	4,043,293	209,214	4,252,506	32,912,852	1,433,350	34,346,202
Cost of Gas										
804.7	WACOG Incurred	8,761,532		8,761,532	549,382		549,382	8,212,150		8,212,150
805.7	WACOG Deferred	2,792,205		2,792,205	632,388		632,388	2,159,817		2,159,817
804.6	Demand Incurred	6,206,564		6,206,564	696,997		696,997	5,509,567		5,509,567
805.8	Demand Deferred	(3,986,410)		(3,986,410)	(443,516)		(443,516)	(3,542,894)		(3,542,894)
805.4	Amortization of Gas Costs	(66,710)		(66,710)	(90,095)		(90,095)	23,385		23,385
	Total Cost of Gas	13,707,180	0	13,707,180	1,345,156	0	1,345,156	12,362,024	0	12,362,024
407	Environmental Expense			406,907			818			406,088
Detail	Operations & Maintenance	1,031,808	14,779,504	15,811,312	31,878	1,788,375	1,820,253	999,930	12,991,129	13,991,059
Other Taxes										
408.11	Property	2,576,741		2,576,741	162,079		162,079	2,414,662		2,414,662
408.12	Franchise	1,067,916		1,067,916	188,561		188,561	879,355		879,355
408.13	Payroll		619,503	619,503		72,335	72,335		547,168	547,168
408.14	Other	86,722		86,722	8,711		8,711	78,012		78,012
408.15	Regulatory	16,057		16,057	5,866		5,866	10,191		10,191
	Total Other Taxes	3,747,436	619,503	4,366,939	365,217	72,335	437,552	3,382,219	547,168	3,929,387
403.1	Depreciation		11,703,154	11,703,154		1,242,389	1,242,389		10,460,765	10,460,765
Income Taxes										
409.11	Federal Income Taxes			106,046			0			106,046
410.1	Federal Income Taxes - Deferred			(410,547)			0			(410,547)
411.4	Federal Income Tax Credit			(1,654,294)			1,106			(1,655,400)
409.1	Oregon Income Taxes			(1,194,581)			0			(1,194,581)
410.1	Oregon Income Taxes - Deferred			625,499			0			625,499
411.1	Oregon Income Tax Credit			(742,606)			0			(742,606)
	Total Income Taxes			(3,270,483)			1,106			(3,271,589)
	Total Operating Revenue Deductions	18,486,424	27,102,161	42,725,008	1,742,251	3,103,099	4,847,274	16,744,173	23,999,062	37,877,734
	Net Operating Income			(4,126,300)			(594,768)			(3,531,533)

September 2024

	System	System	System	Washington	Washington	Washington	Oregon	Oregon	Oregon
	Direct	Allocated	Total	Direct	Allocated	Total	Direct	Allocated	Total
NW Natural									
Washington Results of Operations									
Monthly Summary									
	Rate Base								
101	Gross Plant		4,428,877,285			526,228,490			3,902,648,795
108.1X	Accumulated Depreciation		(1,757,730,619)			(196,325,699)			(1,561,404,921)
ADJ	Working Capital Allowance		192,185,959			20,759,901			171,426,058
117.X	Storage Gas - Cushion		22,809,941			2,511,375			20,298,567
186.XX	Leasehold Improvements		22,640,003			2,655,672			19,984,331
252.XX	Customer Contributions		(14,019,811)			(5,606,162)			(8,413,649)
283.XX	Deferred Taxes - Federal		(439,611,746)			(49,178,669)			(390,433,076)
283.XX	Deferred Taxes - State		(118,731,026)			0			(118,731,026)
	Total Rate Base		2,336,419,986			301,044,908			2,035,375,078
	Rate Of Return on Rate Base		-0.18%			-0.20%			-0.17%

NW Natural
Washington Results of Operations
 12 Month Ended Reports
 13 Month AMA for Rate Base
 Summary

Total Operating Revenue

Total Rate Base

Rate Of Return on Rate Base

									September 2024
System	System	System	Washington	Washington	Washington	Oregon	Oregon	Oregon	
Direct	Allocated	Total	Direct	Allocated	Total	Direct	Allocated	Total	
		222,093,175			17,217,585			204,875,590	
		1,975,216,123			269,385,932			1,705,830,191	
		11.24%			6.39%			12.01%	

											September 2024								
											System	System	System	Washington	Washington	Washington	Oregon	Oregon	Oregon
											Direct	Allocated	Total	Direct	Allocated	Total	Direct	Allocated	Total
NW Natural																			
Washington Results of Operations																			
12 Month Ended Reports																			
<u>Acct</u>	<u>Description</u>	<u>Alloc. Ref.</u>																	
Sales of Gas																			
480.1	Residential		630,647,004	0	630,647,004	73,889,739	0	73,889,739	556,757,265	0	556,757,265								
481.1	Commercial		288,280,595	0	288,280,595	30,162,927	0	30,162,927	258,117,668	0	258,117,668								
481.2	Industrial Firm		33,556,724	0	33,556,724	2,632,654	0	2,632,654	30,924,069	0	30,924,069								
481.3	Interruptible		30,859,643	0	30,859,643	784,956	0	784,956	30,074,687	0	30,074,687								
481.5	Interruptible Incentive		0	0	0	0	0	0	0	0	0								
495.20	Unbilled Revenue	A	0	(2,731,737)	(2,731,737)	0	112,649	112,649	0	(2,844,386)	(2,844,386)								
Total Sales of Gas			983,343,966	(2,731,737)	980,612,228	107,470,276	112,649	107,582,925	875,873,689	(2,844,386)	873,029,304								
Transportation Revenue																			
489.4	North Mist		19,083,050	0	19,083,050	0	0	0	19,083,050	0	19,083,050								
489.12	Industrial Firm		12,953,861	0	12,953,861	1,464,230	0	1,464,230	11,489,632	0	11,489,632								
489.13	Interruptible		8,153,481	0	8,153,481	883,874	0	883,874	7,269,607	0	7,269,607								
489.15	Interruptible Incentive		0	0	0	0	0	0	0	0	0								
489.3	Agency Fee/Balancing		83,552	0	83,552	0	0	0	83,552	0	83,552								
Total Transportation Revenue			40,273,943	0	40,273,943	2,348,104	0	2,348,104	37,925,840	0	37,925,840								
495.6	Rate Adjustments - Amortizations		19,905,531	0	19,905,531	2,791,691	0	2,791,691	17,113,840	0	17,113,840								
Miscellaneous Revenues																			
487	Late Payment Charge		818,687	0	818,687	77,352	0	77,352	741,335	0	741,335								
488.0	Seasonal Reconnect Fee		3,800	0	3,800	0	0	0	3,800	0	3,800								
488.0	Delinquent Reconnect Fee		177,500	0	177,500	0	0	0	177,500	0	177,500								
488.1	Returned Check Charge		533,037	0	533,037	39,945	0	39,945	493,092	0	493,092								
488.3	Recon Charge CR During Office Hours		74,114	0	74,114	2,550	0	2,550	71,564	0	71,564								
488.4	Field Collection Charge		170,450	0	170,450	115	0	115	170,335	0	170,335								
488.5	Recon Charge CR After Office Hours		1,070	0	1,070	0	0	0	1,070	0	1,070								
488.6	Recon Charge Seas During Office Hours		4,565	0	4,565	0	0	0	4,565	0	4,565								
488.7	Recon Charge Seas After Office Hours		450	0	450	0	0	0	450	0	450								
488.8	Automated Payment Charge		0	0	0	0	0	0	0	0	0								
493.2	Rent - Utility Property	B	0	83,827	83,827	0	0	0	0	83,827	83,827								
495.1	Meter Rentals		175,446	0	175,446	8,774	0	8,774	166,672	0	166,672								
495.2	Other Gas Revenue - Miscellaneous		1,947,897	0	1,947,897	73,397	0	73,397	1,874,500	0	1,874,500								
Total Miscellaneous Revenues			3,907,016	83,827	3,990,843	202,133	0	202,133	3,704,883	83,827	3,788,710								
Total Operating Revenue			1,047,430,456	(2,647,910)	1,044,782,546	112,812,205	112,649	112,924,853	934,618,251	(2,760,559)	931,857,693								
Cost of Gas																			
804.7	WACOG Incurred		322,801,013	0	322,801,013	28,461,016	0	28,461,016	294,339,997	0	294,339,997								
805.7	WACOG Deferred		35,072,753	0	35,072,753	9,624,402	0	9,624,402	25,448,351	0	25,448,351								
804.6	Demand Incurred		76,796,136	0	76,796,136	8,629,620	0	8,629,620	68,166,516	0	68,166,516								
805.8	Demand Deferred		(5,768,181)	0	(5,768,181)	(688,495)	0	(688,495)	(5,079,686)	0	(5,079,686)								
805.4	Amortization of Gas Costs		915,994	0	915,994	(2,256,508)	0	(2,256,508)	3,172,501	0	3,172,501								
Total Cost of Gas			429,817,714	0	429,817,714	43,770,035	0	43,770,035	386,047,679	0	386,047,679								
407	Environmental Expense				13,578,138			67,334			13,510,804								
Detail	Operations & Maintenance	O&M	23,488,695	211,429,559	234,918,253	326,438	25,124,774	25,451,212	23,162,257	186,304,784	209,467,041								
Other Taxes																			
408.11	Property		31,498,883	0	31,498,883	1,576,776	0	1,576,776	29,922,107	0	29,922,107								
408.12	Franchise		26,676,209	0	26,676,209	4,981,459	0	4,981,459	21,694,750	0	21,694,750								
408.13	Payroll	C	0	7,994,411	7,994,411	0	878,345	878,345	0	7,116,067	7,116,067								
408.14	Other		1,195,837	0	1,195,837	104,641	0	104,641	1,091,196	0	1,091,196								
408.15	Regulatory		5,302,239	0	5,302,239	650,971	0	650,971	4,651,268	0	4,651,268								
Total Other Taxes			64,673,168	7,994,411	72,667,580	7,313,847	878,345	8,192,192	57,359,321	7,116,067	64,475,388								
403.1	Depreciation	D	0	135,903,601	135,903,601	0	14,523,995	14,523,995	0	121,379,606	121,379,606								
Income Taxes																			
409.11	Federal Income Taxes				1,127,318			4,009,697			(2,882,379)								
410.1	Federal Income Taxes - Deferred				44,145,259			(298,823)			44,444,082								
411.4	Federal Income Tax Credit				(125,378,621)			(8,374)			(125,370,247)								
409.1	Oregon Income Taxes				8,151,376			0			8,151,376								
410.1	Oregon Income Taxes - Deferred				11,106,722			0			11,106,722								
411.1	Oregon Income Tax Credit				(3,347,969)			0			(3,347,969)								
Total Income Taxes					(64,195,915)			3,702,500			(67,898,415)								
Total Operating Revenue Deductions			517,979,577	355,327,571	822,689,371	51,410,320	40,527,114	95,707,268	466,569,257	314,800,457	726,982,103								
Net Operating Income					222,093,175			17,217,585			204,875,590								

			September 2024						
	System	System	System	Washington	Washington	Washington	Oregon	Oregon	Oregon
	Direct	Allocated	Total	Direct	Allocated	Total	Direct	Allocated	Total
NW Natural									
Washington Results of Operations									
13 Month AMA Ended Reports									
	Rate Base								
101		Gross Plant	4,035,251,935			486,898,420			3,548,353,515
108.1X		Accumulated Depreciation	(1,620,272,873)			(178,337,956)			(1,441,934,917)
Adj		Working Capital Allowance	81,681,361			8,694,762			72,986,599
117.X		Storage Gas - Cushion	22,713,903			2,504,113			20,209,790
186.XX		Leasehold Improvements	24,638,964			2,848,031			21,790,933
252.XX		Customer Contributions	(10,454,396)			(4,042,770)			(6,411,626)
283.XX		Deferred Taxes - Federal	(439,611,746)			(49,178,669)			(390,433,076)
283.XX		Deferred Taxes - State	(118,731,026)			0			(118,731,026)
		Total Rate Base	1,975,216,123			269,385,932			1,705,830,191
		Rate Of Return on Rate Base	11.24%			6.39%			12.01%

NW Natural
Washington Quarterly Results of Operations Report
Operations and Maintenance Expense: Allocation of System Amounts
For the period ended September 30,2024

	<u>System</u>	<u>Washington</u>	<u>Oregon</u>	
Natural Gas Storage				
Underground Storage Expense				
Operation				
816	Wells Expense	\$ 57,717	\$ 2,179	\$ 55,538
818	Compressor Station Expense	\$ 32,110	\$ 3,535	\$ 28,575
819	Compressor Station Fuel	\$ 0	\$ 0	\$ 0
820	Measuring and Regulator Station Expense	\$ 334,008	\$ 26,631	\$ 307,377
821	Purification Expense	\$ -	\$ -	\$ -
				\$ -
				\$ -
Maintenance				
832	Wells Expense	\$ 52,166	\$ 4,871	\$ 47,294
834	Compressor Expense	\$ 146,198	\$ 14,567	\$ 131,631
	Total Underground Storage Expense	<u>\$ 622,199</u>	<u>\$ 51,784</u>	<u>\$ 570,415</u>
Other Storage Expense				
Operation				
840	Supervision and Engineering	\$ (1,625)	\$ (179)	\$ (1,446)
	Total Other Storage Expense	<u>\$ (1,625)</u>	<u>\$ (179)</u>	<u>\$ (1,446)</u>
Liquified Natural Gas Expense				
Operation				
844	Supervision and Engineering	\$ 136,968	\$ 15,080	\$ 121,887
845	LNG Fuel	\$ -	\$ -	\$ -
Maintenance				
847	Supervision and Engineering	\$ 111,043	\$ 12,226	\$ 98,817
	Total Liquified Natural Gas Expense			
	Total Natural Gas Storage	<u>\$ 248,011</u>	<u>\$ 27,306</u>	<u>\$ 220,705</u>
Transmission Expense				
Operation				
856	Mains Expense	\$ 106,289	\$ 1,314	\$ 104,975
Maintenance				
863	Maintenance of Mains	\$ 111	\$ -	\$ 111
	Total Transmission Expense	<u>\$ 106,399</u>	<u>\$ 1,314</u>	<u>\$ 105,085</u>
Distribution Expense				
Operation				
870	Supervision and Engineering	\$ 292,433	\$ 24,200	\$ 268,233
874	Mains and Services Expense	\$ 1,716,387	\$ 200,453	\$ 1,515,934
875	Measuring and Regulator Station Expense - General	\$ 60,358	\$ 5,335	\$ 55,023
877	Measuring and Regulator Station Expense - City Gate	\$ 47,772	\$ 4,699	\$ 43,073
878	Meter and House Regulator Expense	\$ 853,550	\$ 103,450	\$ 750,100
879	Customer Installation Expense	\$ 1,015,611	\$ 122,975	\$ 892,635
880	Other Expense	\$ 340,078	\$ 56,766	\$ 283,312
881	Rents	\$ 23,854	\$ 3,209	\$ 20,645
Maintenance				
885	Supervision and Engineering	\$ 606,634	\$ 61,040	\$ 545,594
887	Mains	\$ 362,564	\$ 26,240	\$ 336,324
889	Measuring and Regulator Station Expense - General	\$ 174,807	\$ 16,152	\$ 158,655
891	Measuring and Regulator Station Expense - City Gate	\$ 22,434	\$ 1,957	\$ 20,476
892	Services	\$ 14,615	\$ 1,771	\$ 12,844
893	Meters and House Regulators	\$ 304,866	\$ 35,784	\$ 269,082
894	Other Equipment	\$ 1,830	\$ 112	\$ 1,718
	Total Distribution Expense	<u>\$ 5,837,792</u>	<u>\$ 664,143</u>	<u>\$ 5,173,649</u>

NW Natural
Washington Quarterly Results of Operations Report
Operations and Maintenance Expense: Allocation of System Amounts
For the period ended September 30,2024

		<u>System</u>	<u>Washington</u>	<u>Oregon</u>
Customer Accounts Expense				
	Operation			
901	Supervision	\$ 166,132	\$ 20,135	\$ 145,997
902	Meter Reading Expenses	\$ 84,831	\$ 10,282	\$ 74,550
903	Customer Records and Collection Expense	\$ 1,600,904	\$ 191,965	\$ 1,408,939
904	Uncollectible Accounts	\$ (296,623)	\$ (35,846)	\$ (260,777)
	Total Customer Accounts Expense	<u>\$ 1,555,244</u>	<u>\$ 186,536</u>	<u>\$ 1,368,708</u>
Customer Service and Informational				
	Operation			
906	Customer Service and Informational Expenses	\$ 99,515	\$ 12,061	\$ 87,454
907	Supervision	\$ -	\$ -	\$ -
908	Customer Assistance Expense	\$ 163,531	\$ 19,096	\$ 144,435
909	Customer Information Expense	\$ 300,914	\$ 36,471	\$ 264,443
910	Miscellaneous Customer Service Expense	\$ 12,921	\$ 1,588	\$ 11,333
	Total Customer Service and Informational	<u>\$ 576,882</u>	<u>\$ 69,216</u>	<u>\$ 507,666</u>
Sales Expense				
	Operation			
911	Supervision	\$ 17,125	\$ 2,076	\$ 15,049
912	Demonstration and Selling Expense	\$ 169,680	\$ 20,184	\$ 149,496
913	Advertising	\$ 42,854	\$ 5,194	\$ 37,660
916	Miscellaneous Sales Expense	\$ -	\$ -	\$ -
	Total Sales Expense	<u>\$ 229,659</u>	<u>\$ 27,454</u>	<u>\$ 202,205</u>
Administrative and General Expense				
	Operation			
920	Administrative and General Salaries	\$ 2,658,208	\$ 354,941	\$ 2,303,267
921	Office Supplies and Expense	\$ 3,592,414	\$ 460,260	\$ 3,132,155
922	Administrative Expenses Transferred - Credit	\$ (2,841,176)	\$ (337,160)	\$ (2,504,016)
924	Property Insurance Premium	\$ 479,255	\$ 56,217	\$ 423,038
925	Injuries and Damages	\$ 42,887	\$ 5,031	\$ 37,856
926	Employee Pensions and Benefits	\$ 690,295	\$ 53,369	\$ 636,926
928	Regulatory Commission Expense	\$ -	\$ -	\$ -
930	Miscellaneous General Expense	\$ 490,078	\$ 21,531	\$ 468,547
931	Rents	\$ 879,139	\$ 103,123	\$ 776,016
	Maintenance			
932	Maintenance of General Plant	\$ 645,653	\$ 75,369	\$ 570,284
	Total Administrative and General Expense	<u>\$ 6,636,751</u>	<u>\$ 792,680</u>	<u>\$ 5,844,071</u>
	Total Operations and Maintenance Expense	<u><u>\$ 15,811,312</u></u>	<u><u>\$ 1,820,253</u></u>	<u><u>\$ 13,991,059</u></u>

NW Natural
Rates & regulatory Affairs
Operations and Maintenance Expenses
State Allocation of System Accounts
For the period ended September 30, 2024

FERC Description	Allocation Method	System			Washington			Oregon		
		Direct	Allocated	Total	Direct	Allocated	Total	Direct	Allocated	Total
direct-or Total		\$ 35,084.53	\$ -	\$ 35,084.53	\$ -	\$ -	\$ -	\$ 35,084.53	\$ -	\$ 35,084.53
Firm Sales Volumes Total		\$ 19,435.45	\$ 19,435.45	\$ 38,870.90	\$ 2,139.84	\$ 2,139.84	\$ 4,279.68	\$ 17,295.61	\$ 17,295.61	\$ 35,575.29
transmission Total		\$ 3,197.00	\$ 3,197.00	\$ 6,394.00	\$ 39.52	\$ 39.52	\$ 79.04	\$ 3,157.48	\$ 3,157.48	\$ 6,553.52
816 Wells Expense Total		\$ 35,084.53	\$ 22,632.45	\$ 57,716.98	\$ -	\$ 2,179.36	\$ 2,179.36	\$ 35,084.53	\$ 20,453.09	\$ 55,537.62
Firm Sales Volumes Total		\$ -	\$ 32,109.96	\$ 32,109.96	\$ -	\$ 3,535.31	\$ 3,535.31	\$ -	\$ 28,574.65	\$ 28,574.65
818 Compressor Station Expense Total		\$ -	\$ 32,109.96	\$ 32,109.96	\$ -	\$ 3,535.31	\$ 3,535.31	\$ -	\$ 28,574.65	\$ 28,574.65
Firm Sales Volumes Total		\$ -	\$ 0.01	\$ 0.01	\$ -	\$ 0.00	\$ 0.00	\$ -	\$ 0.01	\$ 0.01
819 Compressor Station Fuel Total		\$ -	\$ 0.01	\$ 0.01	\$ -	\$ 0.00	\$ 0.00	\$ -	\$ 0.01	\$ 0.01
customers-all Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
direct-or Total		\$ 91,350.96	\$ -	\$ 91,350.96	\$ -	\$ -	\$ -	\$ 91,350.96	\$ -	\$ 91,350.96
Firm Sales Volumes Total		\$ -	\$ 238,883.80	\$ 238,883.80	\$ -	\$ 26,301.11	\$ 26,301.11	\$ -	\$ 212,582.69	\$ 212,582.69
Sendout Volumes Total		\$ -	\$ 3,773.18	\$ 3,773.18	\$ -	\$ 329.78	\$ 329.78	\$ -	\$ 3,443.40	\$ 3,443.40
820 Measuring and Regulator Station Expense Total		\$ 91,350.96	\$ 242,656.98	\$ 334,007.94	\$ -	\$ 26,630.88	\$ 26,630.88	\$ 91,350.96	\$ 216,026.10	\$ 307,377.06
direct-or Total		\$ 7,919.94	\$ -	\$ 7,919.94	\$ -	\$ -	\$ -	\$ 7,919.94	\$ -	\$ 7,919.94
Firm Sales Volumes Total		\$ -	\$ 44,245.79	\$ 44,245.79	\$ -	\$ 4,871.46	\$ 4,871.46	\$ -	\$ 39,374.33	\$ 39,374.33
832 Wells Expense Total		\$ 7,919.94	\$ 44,245.79	\$ 52,165.73	\$ -	\$ 4,871.46	\$ 4,871.46	\$ 7,919.94	\$ 39,374.33	\$ 47,294.27
direct-or Total		\$ 13,894.97	\$ -	\$ 13,894.97	\$ -	\$ -	\$ -	\$ 13,894.97	\$ -	\$ 13,894.97
Firm Sales Volumes Total		\$ -	\$ 132,303.01	\$ 132,303.01	\$ -	\$ 14,566.56	\$ 14,566.56	\$ -	\$ 117,736.45	\$ 117,736.45
834 Compressor Expense Total		\$ 13,894.97	\$ 132,303.01	\$ 146,197.98	\$ -	\$ 14,566.56	\$ 14,566.56	\$ 13,894.97	\$ 117,736.45	\$ 131,631.42
Firm Sales Volumes Total		\$ -	\$ (1,624.54)	\$ (1,624.54)	\$ -	\$ (178.86)	\$ (178.86)	\$ -	\$ (1,445.68)	\$ (1,445.68)
840 Supervision and Engineering Total		\$ -	\$ (1,624.54)	\$ (1,624.54)	\$ -	\$ (178.86)	\$ (178.86)	\$ -	\$ (1,445.68)	\$ (1,445.68)
Firm Sales Volumes Total		\$ -	\$ 136,967.56	\$ 136,967.56	\$ -	\$ 15,080.13	\$ 15,080.13	\$ -	\$ 121,887.43	\$ 121,887.43
844 Supervision and Engineering Total		\$ -	\$ 136,967.56	\$ 136,967.56	\$ -	\$ 15,080.13	\$ 15,080.13	\$ -	\$ 121,887.43	\$ 121,887.43
Firm Sales Volumes Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
845 LNG Fuel Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Firm Sales Volumes Total		\$ -	\$ 111,043.20	\$ 111,043.20	\$ -	\$ 12,225.86	\$ 12,225.86	\$ -	\$ 98,817.34	\$ 98,817.34
847 Supervision and Engineering Total		\$ -	\$ 111,043.20	\$ 111,043.20	\$ -	\$ 12,225.86	\$ 12,225.86	\$ -	\$ 98,817.34	\$ 98,817.34
Direct-OR Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
transmission Total		\$ -	\$ 106,288.71	\$ 106,288.71	\$ -	\$ 1,313.94	\$ 1,313.94	\$ -	\$ 104,974.77	\$ 104,974.77
856 Mains Expense Total		\$ -	\$ 106,288.71	\$ 106,288.71	\$ -	\$ 1,313.94	\$ 1,313.94	\$ -	\$ 104,974.77	\$ 104,974.77
direct-or Total		\$ 110.56	\$ -	\$ 110.56	\$ -	\$ -	\$ -	\$ 110.56	\$ -	\$ 110.56
863 Maintenance of Mains Total		\$ 110.56	\$ -	\$ 110.56	\$ -	\$ -	\$ -	\$ 110.56	\$ -	\$ 110.56
Sendout Volumes Total		\$ -	\$ 274,323.75	\$ 274,323.75	\$ -	\$ 23,975.90	\$ 23,975.90	\$ -	\$ 250,347.85	\$ 250,347.85
transmission Total		\$ -	\$ 18,108.81	\$ 18,108.81	\$ -	\$ 223.86	\$ 223.86	\$ -	\$ 17,884.95	\$ 17,884.95
870 Supervision and Engineering Total		\$ -	\$ 292,432.56	\$ 292,432.56	\$ -	\$ 24,199.76	\$ 24,199.76	\$ -	\$ 268,232.80	\$ 268,232.80
customers-all Total		\$ -	\$ 1,648,325.19	\$ 1,648,325.19	\$ -	\$ 199,777.01	\$ 199,777.01	\$ -	\$ 1,448,548.18	\$ 1,448,548.18
Direct-OR Total		\$ 21,787.86	\$ -	\$ 21,787.86	\$ -	\$ -	\$ -	\$ 21,787.86	\$ -	\$ 21,787.86
Direct-WA Total		\$ 104.90	\$ -	\$ 104.90	\$ 104.90	\$ -	\$ -	\$ -	\$ -	\$ -
Transmission Total		\$ -	\$ 46,169.18	\$ 46,169.18	\$ -	\$ 570.74	\$ 570.74	\$ -	\$ 45,598.44	\$ 45,598.44
874 Mains and Services Expense Total		\$ 21,892.76	\$ 1,694,494.37	\$ 1,716,387.13	\$ 104.90	\$ 200,347.76	\$ 200,452.66	\$ 21,787.86	\$ 1,494,146.61	\$ 1,515,934.47
customers-all Total		\$ -	\$ 1,867.68	\$ 1,867.68	\$ -	\$ 226.36	\$ 226.36	\$ -	\$ 1,641.32	\$ 1,641.32
direct-or Total		\$ 49.93	\$ -	\$ 49.93	\$ -	\$ -	\$ -	\$ 49.93	\$ -	\$ 49.93
Firm Sales Volumes Total		\$ -	\$ 29.60	\$ 29.60	\$ -	\$ 3.26	\$ 3.26	\$ -	\$ 26.34	\$ 26.34
Sendout Volumes Total		\$ -	\$ 58,410.49	\$ 58,410.49	\$ -	\$ 5,105.08	\$ 5,105.08	\$ -	\$ 53,305.41	\$ 53,305.41
Telemetering Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
875 Measuring and Regulator Station Expense - General Total		\$ 49.93	\$ 60,307.77	\$ 60,357.70	\$ -	\$ 5,334.70	\$ 5,334.70	\$ 49.93	\$ 54,973.07	\$ 55,023.00
customers-all Total		\$ -	\$ 15,488.39	\$ 15,488.39	\$ -	\$ 1,877.19	\$ 1,877.19	\$ -	\$ 13,611.20	\$ 13,611.20
Sendout Volumes Total		\$ -	\$ 32,283.29	\$ 32,283.29	\$ -	\$ 2,821.56	\$ 2,821.56	\$ -	\$ 29,461.73	\$ 29,461.73
877 Measuring and Regulator Station Expense - City Gate Total		\$ -	\$ 47,771.68	\$ 47,771.68	\$ -	\$ 4,698.75	\$ 4,698.75	\$ -	\$ 43,072.93	\$ 43,072.93
customers-all Total		\$ -	\$ 853,549.94	\$ 853,549.94	\$ -	\$ 103,450.25	\$ 103,450.25	\$ -	\$ 750,099.69	\$ 750,099.69
878 Meter and House Regulator Expense Total		\$ -	\$ 853,549.94	\$ 853,549.94	\$ -	\$ 103,450.25	\$ 103,450.25	\$ -	\$ 750,099.69	\$ 750,099.69
Customers-All Total		\$ -	\$ 1,014,554.95	\$ 1,014,554.95	\$ -	\$ 122,964.06	\$ 122,964.06	\$ -	\$ 891,590.89	\$ 891,590.89
Direct-OR Total		\$ 142.19	\$ -	\$ 142.19	\$ -	\$ 11.29	\$ 11.29	\$ 142.19	\$ -	\$ 142.19
Transmission Total		\$ -	\$ 913.45	\$ 913.45	\$ -	\$ -	\$ -	\$ -	\$ 902.16	\$ 902.16
879 Customer Installation Expense Total		\$ 142.19	\$ 1,015,468.40	\$ 1,015,610.59	\$ -	\$ 122,975.35	\$ 122,975.35	\$ 142.19	\$ 892,493.05	\$ 892,635.24
3-Factor Total		\$ -	\$ 23,604.02	\$ 23,604.02	\$ -	\$ 2,768.75	\$ 2,768.75	\$ -	\$ 20,835.27	\$ 20,835.27
customers-all Total		\$ -	\$ 322,610.01	\$ 322,610.01	\$ -	\$ 39,100.33	\$ 39,100.33	\$ -	\$ 283,509.68	\$ 283,509.68
Direct-OR Total		\$ (174,237.52)	\$ -	\$ (174,237.52)	\$ -	\$ -	\$ -	\$ (174,237.52)	\$ -	\$ (174,237.52)
Direct-WA Total		\$ 223.97	\$ -	\$ 223.97	\$ 223.97	\$ -	\$ -	\$ -	\$ -	\$ -
Firm Sales Volumes Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sendout Volumes Total		\$ -	\$ 167,877.35	\$ 167,877.35	\$ -	\$ 14,672.48	\$ 14,672.48	\$ -	\$ 153,204.87	\$ 153,204.87
880 Other Expense Total		\$ (174,013.55)	\$ 514,001.38	\$ 340,077.83	\$ 223.97	\$ 56,541.57	\$ 56,765.54	\$ (174,237.52)	\$ 457,549.81	\$ 283,312.29
3-Factor Total		\$ -	\$ 20,796.38	\$ 20,796.38	\$ -	\$ 2,439.42	\$ 2,439.42	\$ -	\$ 18,356.96	\$ 18,356.96
Customers-The Dalles Total		\$ -	\$ 3,057.19	\$ 3,057.19	\$ -	\$ 769.19	\$ 769.19	\$ -	\$ 2,288.00	\$ 2,288.00
881 Rents Total		\$ -	\$ 23,853.57	\$ 23,853.57	\$ -	\$ 3,208.60	\$ 3,208.60	\$ -	\$ 20,644.97	\$ 20,644.97
3-Factor Total		\$ -	\$ 280,576.67	\$ 280,576.67	\$ -	\$ 32,911.64	\$ 32,911.64	\$ -	\$ 247,665.03	\$ 247,665.03
Customers-All Total		\$ -	\$ 130,057.66	\$ 130,057.66	\$ -	\$ 15,762.99	\$ 15,762.99	\$ -	\$ 114,294.67	\$ 114,294.67
direct-or Total		\$ 156,262.46	\$ -	\$ 156,262.46	\$ -	\$ -	\$ -	\$ 156,262.46	\$ -	\$ 156,262.46
Direct-WA Total		\$ 12,023.00	\$ -	\$ 12,023.00	\$ 12,023.00	\$ -	\$ -	\$ -	\$ -	\$ -
Transmission Total		\$ -	\$ 27,714.56	\$ 27,714.56	\$ -	\$ 342.61	\$ 342.61	\$ -	\$ 27,371.95	\$ 27,371.95
885 Supervision and Engineering Total		\$ 168,285.46	\$ 438,348.89	\$ 606,634.35	\$ 12,023.00	\$ 49,017.24	\$ 61,040.24	\$ 156,262.46	\$ 389,331.65	\$ 545,594.11
customers-all Total		\$ -	\$ 216,463.41	\$ 216,463.41	\$ -	\$ 26,235.37	\$ 26,235.37	\$ -	\$ 190,228.04	\$ 190,228.04
Direct-OR Total		\$ 146,055.53	\$ -	\$ 146,055.53	\$ -	\$ -	\$ -	\$ 146,055.53	\$ -	\$ 146,055.53
Firm Sales Volumes Total		\$ -	\$ 45.19	\$ 45.19	\$ -	\$ 4.98	\$ 4.98	\$ -	\$ 40.21	\$ 40.21
887 Mains Total		\$ 146,055.53	\$ 216,508.60	\$ 362,564.13	\$ -	\$ 26,240.34	\$ 26,240.34	\$ 146,055.53	\$ 190,268.26	\$ 336,323.79
Firm Sales Volumes Total		\$ -	\$ 1,095.23	\$ 1,095.23	\$ -	\$ 120.58	\$ 120.58	\$ -	\$ 974.65	\$ 974.65
Sendout Volumes Total		\$ -	\$ 143,370.13	\$ 143,370.13	\$ -	\$ 12,530.55	\$ 12,530.55	\$ -	\$ 130,839.58	\$ 130,839.58
Telemetering Total		\$ -	\$ 30,341.86	\$ 30,341.86	\$ -	\$ 3,500.98	\$ 3,500.98	\$ -	\$ 26,840.88	\$ 26,840.88
889 Measuring and Regulator Station Expense - General Total		\$ -	\$ 174,807.22	\$ 174,807.22	\$ -	\$ 16,152.12	\$ 16,152.12	\$ -	\$ 158,655.10	\$ 158,655.10
Direct-OR Total		\$ 37.57	\$ -	\$ 37.57	\$ -	\$ -	\$ -	\$ 37.57	\$ -	\$ 37.57
Sendout Volumes Total		\$ -	\$ 22,396.27	\$ 22,396.27	\$ -	\$ 1,957.43	\$ 1,957.43	\$ -	\$ 20,438.84	\$ 20,438.84
891 Measuring and Regulator Station Expense - City Gate Total		\$ 37.57	\$ 22,396.27	\$ 22,433.84	\$ -	\$ 1,957.43	\$ 1,957.43	\$ 37.57	\$ 20,438.84	\$ 20,476.41
customers-all Total		\$ -	\$ 14,615.33	\$ 14,615.33	\$ -	\$ 1,771.38	\$ 1,771.38	\$ -	\$ 12,843.95	\$ 12,843.95
892 Services Total		\$ -	\$ 14,615.33	\$ 14,615.33	\$ -	\$ 1,771.38	\$ 1,771.38	\$ -	\$ 12,843.95	\$ 12,843.95
customers-all Total		\$ -	\$ 294,155.55	\$ 294,155.55	\$ -	\$ 35,651.65	\$ 35,651.65	\$ -	\$ 258,503.90	\$ 258,503.90
direct-or Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transmission Total		\$ -	\$ 10,710.52	\$ 10,710.52	\$ -	\$ 132.40	\$ 132.40	\$ -	\$ 10,578.12	\$ 10,578.12
893 Meters and House Regulators Total		\$ -	\$ 304,866.07	\$ 304,866.07	\$ -	\$ 35,784.06	\$ 35,784.06	\$ -	\$ 269,082.01	\$ 269,082.01
customers-all Total		\$ -	\$ 921.21	\$ 921.21	\$ -	\$ 111.65	\$ 111.65	\$ -	\$ 809.56	\$ 809.56
direct-or Total		\$ 908.86	\$ -	\$ 908.86	\$ -	\$ -	\$ -	\$ 908.86	\$ -	\$ 908.86
894 Other Equipment Total		\$ 908.86	\$							

NW Natural
Rates & regulatory Affairs
Operations and Maintenance Expenses
State Allocation of System Accounts
For the period ended September 30,2024

FERC Description	Allocation Method	System			Washington			Oregon		
		Direct	Allocated	Total	Direct	Allocated	Total	Direct	Allocated	Total
	Direct-WA Total	\$ 671.89	\$ -	\$ 671.89	\$ 671.89	\$ -	\$ 671.89	\$ -	\$ -	\$ -
908 Customer Assistance Expense Total	Customers-All Total	\$ (12,268.91)	\$ 175,800.16	\$ 163,531.25	\$ 671.89	\$ 18,423.98	\$ 19,095.87	\$ (12,940.80)	\$ 157,376.18	\$ 144,435.38
909 Customer Information Expense Total	Customers-Res Total	\$ -	\$ 300,913.76	\$ 300,913.76	\$ -	\$ 36,470.75	\$ 36,470.75	\$ -	\$ 264,443.01	\$ 264,443.01
910 Miscellaneous Customer Service Expense Total	Customers-All Total	\$ -	\$ 12,921.33	\$ 12,921.33	\$ -	\$ 1,588.03	\$ 1,588.03	\$ -	\$ 11,333.30	\$ 11,333.30
911 Supervision Total	Customers-All Total	\$ -	\$ 17,124.84	\$ 17,124.84	\$ -	\$ 2,075.53	\$ 2,075.53	\$ -	\$ 15,049.31	\$ 15,049.31
	Customers-Res Total	\$ -	\$ 97,865.20	\$ 97,865.20	\$ -	\$ 11,861.26	\$ 11,861.26	\$ -	\$ 86,003.94	\$ 86,003.94
	Direct-OR Total	\$ 4,094.16	\$ 67,720.62	\$ 71,814.78	\$ -	\$ 8,322.86	\$ 8,322.86	\$ 4,094.16	\$ 59,397.76	\$ 63,491.92
912 Demonstration and Selling Expense Total	customers-all Total	\$ 4,094.16	\$ 165,585.82	\$ 169,679.98	\$ -	\$ 20,184.13	\$ 20,184.13	\$ 4,094.16	\$ 145,401.69	\$ 149,495.85
913 Advertising Total	3-Factor Total	\$ -	\$ 42,854.12	\$ 42,854.12	\$ -	\$ 5,193.92	\$ 5,193.92	\$ -	\$ 37,660.20	\$ 37,660.20
	Customers-All Total	\$ -	\$ 42,854.12	\$ 42,854.12	\$ -	\$ 5,193.92	\$ 5,193.92	\$ -	\$ 37,660.20	\$ 37,660.20
	Direct-OR Total	\$ 15,413.59	\$ 1,139,949.68	\$ 1,155,363.27	\$ -	\$ 138,161.90	\$ 138,161.90	\$ 15,413.59	\$ 1,001,787.78	\$ 1,021,201.37
	Employee Cost Total	\$ -	\$ (1,412,379.54)	\$ (1,412,379.54)	\$ -	\$ (164,937.68)	\$ (164,937.68)	\$ -	\$ (1,247,441.86)	\$ (1,247,441.86)
	Regulatory Total	\$ -	\$ 217,629.07	\$ 217,629.07	\$ -	\$ 65,288.72	\$ 65,288.72	\$ -	\$ 152,340.35	\$ 152,340.35
920 Administrative and General Salaries Total	3-Factor Total	\$ 15,413.59	\$ 2,642,794.03	\$ 2,658,207.62	\$ -	\$ 354,940.81	\$ 354,940.81	\$ 15,413.59	\$ 2,287,853.22	\$ 2,303,266.81
	customers-all Total	\$ -	\$ 2,824,630.46	\$ 2,824,630.46	\$ -	\$ 331,329.15	\$ 331,329.15	\$ -	\$ 2,493,301.31	\$ 2,493,301.31
	Direct-OR Total	\$ 23,688.03	\$ 405,099.37	\$ 438,787.40	\$ -	\$ 49,098.04	\$ 49,098.04	\$ 23,688.03	\$ 356,001.33	\$ 385,109.37
	Employee Cost Total	\$ -	\$ 105,660.72	\$ 105,660.72	\$ -	\$ 12,339.06	\$ 12,339.06	\$ -	\$ 93,321.66	\$ 93,321.66
	Payroll Total	\$ -	\$ 10,375.03	\$ 10,375.03	\$ -	\$ 1,211.42	\$ 1,211.42	\$ -	\$ 9,163.61	\$ 9,163.61
	Regulatory Total	\$ -	\$ 220,109.47	\$ 220,109.47	\$ -	\$ 66,032.84	\$ 66,032.84	\$ -	\$ 154,076.63	\$ 154,076.63
	Sendout Volumes Total	\$ -	\$ 2,851.21	\$ 2,851.21	\$ -	\$ 249.20	\$ 249.20	\$ -	\$ 2,602.01	\$ 2,602.01
921 Office Supplies and Expense Total	3-Factor Total	\$ 23,688.03	\$ 3,568,726.26	\$ 3,592,414.29	\$ -	\$ 460,259.71	\$ 460,259.71	\$ 23,688.03	\$ 3,108,466.55	\$ 3,132,154.58
	Admin Tran Total	\$ -	\$ (2,214,941.00)	\$ (2,214,941.00)	\$ -	\$ (264,816.13)	\$ (264,816.13)	\$ -	\$ (1,950,124.87)	\$ (1,950,124.87)
	Direct-OR Total	\$ (6,747.19)	\$ -	\$ (6,747.19)	\$ -	\$ -	\$ -	\$ (6,747.19)	\$ -	\$ (6,747.19)
	Employee Cost Total	\$ -	\$ (619,488.22)	\$ (619,488.22)	\$ -	\$ (72,343.83)	\$ (72,343.83)	\$ -	\$ (547,144.39)	\$ (547,144.39)
922 Administrative Expenses Transferred - Credit Total	3-factor Total	\$ (6,747.19)	\$ (2,834,429.22)	\$ (2,841,176.41)	\$ -	\$ (337,159.97)	\$ (337,159.97)	\$ (6,747.19)	\$ (2,497,269.25)	\$ (2,504,016.44)
924 Property Insurance Premium Total	3-factor Total	\$ -	\$ 479,254.51	\$ 479,254.51	\$ -	\$ 56,216.55	\$ 56,216.55	\$ -	\$ 423,037.96	\$ 423,037.96
925 Injuries and Damages Total	3-factor Total	\$ -	\$ 42,886.63	\$ 42,886.63	\$ -	\$ 5,030.60	\$ 5,030.60	\$ -	\$ 37,856.03	\$ 37,856.03
	Direct-OR Total	\$ 232,608.00	\$ -	\$ 232,608.00	\$ -	\$ -	\$ -	\$ 232,608.00	\$ -	\$ 232,608.00
	Employee Cost Total	\$ -	\$ 418,611.60	\$ 418,611.60	\$ -	\$ 48,885.46	\$ 48,885.46	\$ -	\$ 369,726.14	\$ 369,726.14
	payroll Total	\$ -	\$ 38,321.63	\$ 38,321.63	\$ -	\$ 4,474.55	\$ 4,474.55	\$ -	\$ 33,847.08	\$ 33,847.08
	Transmission Total	\$ -	\$ 754.00	\$ 754.00	\$ -	\$ 9.32	\$ 9.32	\$ -	\$ 744.68	\$ 744.68
926 Employee Pensions and Benefits Total	3-Factor Total	\$ 232,608.00	\$ 457,687.23	\$ 690,295.23	\$ -	\$ 53,369.33	\$ 53,369.33	\$ 232,608.00	\$ 404,317.90	\$ 636,925.90
	Admin Tran Total	\$ -	\$ 107,660.14	\$ 107,660.14	\$ -	\$ 12,628.53	\$ 12,628.53	\$ -	\$ 95,031.61	\$ 95,031.61
	Customers-All Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Customers-The Dalles Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Direct-OR Total	\$ 373,515.57	\$ -	\$ 373,515.57	\$ -	\$ -	\$ -	\$ 373,515.57	\$ -	\$ 373,515.57
	Direct-WA Total	\$ 8,902.40	\$ -	\$ 8,902.40	\$ 8,902.40	\$ -	\$ 8,902.40	\$ -	\$ -	\$ 8,902.40
930 Miscellaneous General Expense Total	3-Factor Total	\$ 382,417.97	\$ 107,660.14	\$ 490,078.11	\$ 8,902.40	\$ 12,628.53	\$ 21,530.93	\$ 373,515.57	\$ 95,031.61	\$ 468,547.18
	Direct-OR Total	\$ -	\$ 879,138.66	\$ 879,138.66	\$ -	\$ 103,122.96	\$ 103,122.96	\$ -	\$ 776,015.70	\$ 776,015.70
931 Rents Total	3-Factor Total	\$ -	\$ 879,138.66	\$ 879,138.66	\$ -	\$ 103,122.96	\$ 103,122.96	\$ -	\$ 776,015.70	\$ 776,015.70
	Customers-All Total	\$ -	\$ 472,610.47	\$ 472,610.47	\$ -	\$ 55,437.21	\$ 55,437.21	\$ -	\$ 417,173.26	\$ 417,173.26
	Customers-The Dalles Total	\$ -	\$ 1,208.88	\$ 1,208.88	\$ -	\$ 304.15	\$ 304.15	\$ -	\$ 904.73	\$ 904.73
	Direct-OR Total	\$ 70,339.07	\$ -	\$ 70,339.07	\$ -	\$ -	\$ -	\$ 70,339.07	\$ -	\$ 70,339.07
	Direct-WA Total	\$ 9,951.66	\$ -	\$ 9,951.66	\$ 9,951.66	\$ -	\$ 9,951.66	\$ -	\$ -	\$ 9,951.66
	Firm Sales Volumes Total	\$ -	\$ 51,126.43	\$ 51,126.43	\$ -	\$ 5,629.02	\$ 5,629.02	\$ -	\$ 45,497.41	\$ 45,497.41
	Sendout Volumes Total	\$ -	\$ 25,182.61	\$ 25,182.61	\$ -	\$ 2,200.96	\$ 2,200.96	\$ -	\$ 22,981.65	\$ 22,981.65
	Transmission Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
932 Maintenance of General Plant Total	Grand Total	\$ 80,290.73	\$ 565,362.11	\$ 645,652.84	\$ 9,951.66	\$ 65,417.67	\$ 75,369.33	\$ 70,339.07	\$ 499,944.44	\$ 570,283.51
	Grand Total	\$ 1,031,808.19	\$ 14,779,503.99	\$ 15,811,312.18	\$ 31,877.82	\$ 1,788,375.16	\$ 1,820,252.98	\$ 999,930.37	\$ 12,991,128.83	\$ 13,991,059.20

Rate Base and Allocation Factors

Allocation Factors - Summary		Washington	Oregon
1	Customers-all	12.120%	87.880%
2	Customers-Res	12.290%	87.710%
3	Customers-Comm	10.390%	89.610%
4	Customers-Ind	7.520%	92.480%
5	Customers-The Dalles	25.160%	74.840%
6	3-factor	11.730%	88.270%
7	Firm Sales Volumes	11.010%	88.990%
8	Sales Volumes	10.360%	89.640%
9	Sendout Volumes	8.740%	91.260%
10	Sales/Sendout Volumes	9.550%	90.450%
11	Customers Portland/Vancouver	16.220%	83.780%
12	Customers Portland/Vancouver 80%	12.980%	87.020%
13	Customers Portland/Vancouver Commercial	15.790%	84.210%
14	Payroll	11.676%	88.324%
15	Admin Tran	11.956%	88.044%
16	Employee Cost	11.678%	88.322%
17	Regulatory	30.000%	70.000%
18	Telemetry	11.538%	88.462%
19	Direct-WA	100.000%	0.000%
20	Direct-OR	0.000%	100.000%
21	Gross Plant Direct Assign	12.200%	87.800%
22	Perimeter	6.579%	93.421%
23	Depreciation	10.616%	89.384%
24	Rate Base	13.570%	86.430%
25	Transmission	1.236%	98.764%
26	Distribution	14.614%	85.386%
27	Environmental Admin Costs	3.320%	96.680%

NW Natural
State Allocation Factors
Updated for year ended 2023 data

	System	Washington	Oregon
Customers			
Total Customers			
December 2023	799,249	97,135	702,114
December 2022	794,497	96,003	698,494
Average	796,873	96,569	700,304
% of System		12.12%	87.88%
Residential Customers			
December 2023	728,915	89,855	639,060
December 2022	724,287	88,730	635,557
Average	726,601	89,293	637,309
% of System		12.29%	87.71%
Commercial Customers			
December 2023	69,369	7,207	62,162
December 2022	69,234	7,200	62,034
Average	69,302	7,204	62,098
% of System		10.39%	89.61%
Industrial Customers			
December 2023	965	73	892
December 2022	976	73	903
Average	971	73	898
% of System		7.52%	92.48%
The Dalles			
December 2023	8,802	2,217	6,585
December 2022	8,747	2,198	6,549
Average	8,775	2,208	6,567
% of System		25.16%	74.84%

Volumes - 12 Months Ended 12/31/23

Firm Sales Delivered	787,539,839	86,726,692	700,813,147
% of System		11.01%	88.99%
Sales Volumes	848,428,698	87,914,484	760,514,214
% of System		10.36%	89.64%
Sendout Volumes	1,217,022,268	106,340,744	1,110,681,524
% of System		8.74%	91.26%

3-factor formula (simple average)

Gross Plant Directly Assigned		12.20%	87.80%
Number of Employees Directly Assigned		10.88%	89.12%
Number of Customers		12.12%	87.88%
Average		11.73%	88.27%

Derivation of factor for 3-factor - Gross Plant Directly Assigned

	System	Washington	Oregon
December 31, 2023			
Intangible - Other	84,795	447	84,348
Production	675,198	0	675,198
Transmission	256,881,082	7,425,474	249,455,608
Distribution	2,841,420,644	370,742,501	2,470,678,143
December 31, 2022			
Intangible	84,795	447	84,348
Production	675,198	0	675,198
Transmission	232,438,997	3,904,822	228,534,174
Distribution	2,721,579,656	356,478,905	2,365,100,751
Average			
Intangible - Other	84,795	447	84,348
Production	675,198	0	675,198
Transmission	244,660,039	5,665,148	238,994,891
Distribution	2,781,500,150	363,610,703	2,417,889,447
Gross Plant Directly Assigned	3,026,920,183	369,276,298	2,657,643,884
% of System		12.20%	87.80%

**NW Natural
Washington Annual Commission Basis Report and Quarterly ROO
Rate Base (Less Gas Reserves)**

	2024 January	2024 February	2024 March	2024 April	2024 May	2024 June	2024 July	2024 August	2024 September
SYSTEM	System	System	System	System	System	System	System	System	System
Gross Plant									
Intangible	294,146,366	298,124,204	300,017,946	302,787,182	303,850,035	304,121,839	312,848,660	315,678,293	335,917,616
Software	84,795	84,795	84,795	84,795	84,795	84,795	84,795	84,795	84,795
Other	675,198	675,198	675,198	675,198	675,198	675,198	675,198	675,198	675,198
Production	257,289,230	257,760,906	257,930,268	259,351,864	261,404,673	261,993,719	264,255,329	265,427,690	269,745,226
Transmission	2,853,786,587	2,857,163,525	2,874,063,811	2,881,397,052	2,892,003,469	2,915,548,094	2,931,596,545	2,939,517,240	2,950,652,836
Distribution	382,909,279	384,125,636	383,604,439	384,357,101	385,274,047	389,716,327	392,671,090	393,344,162	393,990,095
General									
Storage and storage transmission	451,234,203	451,418,138	451,569,425	452,982,878	452,854,178	458,924,776	463,888,728	469,180,884	473,789,635
CNG and LNG	4,021,208	4,021,208	4,021,208	4,021,208	4,021,208	4,021,884	4,021,884	4,021,884	4,021,884
Total Gross Plant	4,244,146,865	4,253,373,610	4,271,967,089	4,285,657,278	4,300,167,603	4,335,086,631	4,370,042,228	4,387,930,147	4,428,877,285
Accumulated Depreciation									
Intangible	(85,176,012)	(87,023,040)	(88,887,879)	(91,908,163)	(94,049,759)	(94,957,128)	(97,022,675)	(99,713,471)	(101,873,642)
Production	(691,036)	(691,036)	(691,036)	(691,036)	(691,036)	(691,036)	(691,036)	(691,036)	(691,036)
Transmission	(60,240,186)	(60,617,653)	(60,995,743)	(61,400,129)	(61,788,313)	(62,157,823)	(62,550,150)	(62,945,066)	(63,344,123)
Distribution	(1,247,926,051)	(1,252,661,049)	(1,257,415,854)	(1,261,160,575)	(1,264,273,897)	(1,276,304,710)	(1,279,918,910)	(1,283,817,649)	(1,287,902,553)
General	(106,234,174)	(108,022,740)	(109,268,213)	(111,349,606)	(112,951,549)	(116,592,892)	(118,547,852)	(120,344,332)	(118,134,461)
Storage and storage transmission	(176,786,384)	(177,598,928)	(178,411,751)	(179,289,195)	(180,073,927)	(181,707,978)	(182,560,865)	(183,421,150)	(183,146,215)
CNG and LNG	(2,580,468)	(2,587,733)	(2,594,997)	(2,602,262)	(2,609,526)	(2,616,791)	(2,624,057)	(2,631,323)	(2,638,589)
Total Accumulated Depreciation	(1,679,634,311)	(1,689,202,177)	(1,698,265,472)	(1,708,400,964)	(1,716,438,008)	(1,735,028,359)	(1,743,915,546)	(1,753,564,027)	(1,757,730,619)
Storage Gas	22,713,903	22,713,903	22,713,903	22,713,903	22,713,903	22,809,941	22,809,941	22,809,941	22,809,941
Customer Contributions	(11,453,042)	(11,711,696)	(12,131,943)	(12,509,705)	(12,466,194)	(12,916,847)	(13,224,799)	(13,569,910)	(14,019,811)
Leasehold Improvements	23,284,209	23,153,932	23,023,654	22,893,376	22,763,099	22,640,003	22,893,376	22,763,099	22,640,003
Total Rate Base Excluding ADIT and WC	2,599,057,625	2,598,327,571	2,607,307,231	2,610,353,888	2,616,740,402	2,632,591,369	2,658,605,200	2,666,369,249	2,702,576,799
Less: ADIT	(555,787,031)	(563,680,231)	(564,799,317)	(566,940,017)	(566,253,904)	(566,632,044)	(563,250,445)	(559,666,241)	(558,342,772)
Total System Rate Base Less Working Capital	2,043,270,593	2,034,647,340	2,042,507,914	2,043,413,872	2,050,486,498	2,065,959,325	2,095,354,756	2,106,703,008	2,144,234,027
Add: Working Capital	215,414,555	224,667,499	227,931,560	223,867,100	218,017,517	212,476,480	207,456,394	200,482,617	192,185,959
Total System Rate Base (Less Gas Reserves)	2,258,685,148	2,259,314,840	2,270,439,474	2,267,280,971	2,268,504,016	2,278,435,805	2,302,811,150	2,307,185,624	2,336,419,986

**NW Natural
Washington Annual Commission Basis Report and Quarterly ROO
Rate Base (Less Gas Reserves)**

	2024	2024	2024	2024	2024	2024	2024	2024	2024
OREGON	2024	2024	2024	2024	2024	2024	2024	2024	2024
	January	February	March	April	May	June	July	August	September
Gross Plant	OREGON	OREGON	OREGON	OREGON	OREGON	OREGON	OREGON	OREGON	OREGON
Intangible	258,495,826	261,991,551	263,655,771	266,089,376	267,023,411	267,262,272	274,931,402	277,418,084	295,204,401
Software	84,348	84,348	84,348	84,348	84,348	84,348	84,348	84,348	84,348
Other	675,198	675,198	675,198	675,198	675,198	675,198	675,198	675,198	675,198
Production	249,753,387	250,168,025	250,361,446	251,783,042	253,835,851	254,426,358	256,675,823	257,793,742	261,555,020
Transmission	2,482,226,546	2,485,166,672	2,501,819,213	2,508,334,845	2,518,597,340	2,540,055,358	2,555,256,002	2,563,681,367	2,574,054,256
Distribution	333,061,379	334,121,940	333,679,756	334,350,719	335,159,972	338,880,424	341,124,134	341,715,102	342,266,758
General	405,186,617	405,350,301	405,484,931	406,742,763	406,628,233	412,030,458	416,447,879	421,157,369	425,258,696
Storage and storage transmission	3,549,520	3,549,520	3,549,520	3,549,520	3,549,520	3,550,117	3,550,117	3,550,117	3,550,117
CNG and LNG	3,733,032,821	3,741,107,555	3,759,310,184	3,771,609,811	3,785,553,874	3,816,964,533	3,848,744,903	3,866,075,327	3,902,648,795
Total Gross Plant									
Accumulated Depreciation									
Intangible	(74,852,679)	(76,475,847)	(78,114,668)	(80,768,893)	(82,650,928)	(83,448,324)	(85,263,527)	(87,628,198)	(89,526,556)
Production	(691,036)	(691,036)	(691,036)	(691,036)	(691,036)	(691,036)	(691,036)	(691,036)	(691,036)
Transmission	(59,838,958)	(60,211,329)	(60,584,259)	(60,958,406)	(61,335,174)	(61,693,269)	(62,074,172)	(62,457,615)	(62,844,738)
Distribution	(1,102,767,670)	(1,106,852,886)	(1,110,971,361)	(1,114,260,610)	(1,116,879,433)	(1,128,383,476)	(1,131,396,089)	(1,134,810,970)	(1,138,316,752)
General	(94,375,621)	(96,042,242)	(97,248,391)	(98,807,393)	(100,217,782)	(102,152,832)	(103,867,099)	(105,444,191)	(103,484,860)
Storage and storage transmission	(158,520,820)	(159,247,836)	(159,975,099)	(160,759,870)	(161,462,136)	(162,920,211)	(163,683,128)	(164,452,628)	(164,211,897)
CNG and LNG	(2,277,779)	(2,284,192)	(2,290,604)	(2,297,016)	(2,303,429)	(2,309,842)	(2,316,255)	(2,322,669)	(2,329,083)
Total Accumulated Depreciation	(1,493,324,563)	(1,501,805,367)	(1,509,875,418)	(1,518,543,225)	(1,525,539,918)	(1,541,598,990)	(1,549,291,306)	(1,557,807,308)	(1,561,404,921)
Storage Gas	20,213,102	20,213,102	20,213,102	20,213,102	20,213,102	20,298,567	20,298,567	20,298,567	20,298,567
Customer Contributions	(6,757,353)	(6,988,113)	(7,261,119)	(7,570,325)	(7,474,944)	(7,656,297)	(7,933,989)	(8,184,088)	(8,413,649)
Leasehold Improvements	20,552,972	20,437,975	20,322,979	20,207,983	20,092,987	19,984,331	20,207,983	20,092,987	19,984,331
Total Rate Base Excluding ADIT and WC	2,273,716,979	2,272,965,153	2,282,709,729	2,285,917,347	2,292,845,101	2,307,992,143	2,332,026,157	2,340,475,485	2,373,113,122
Less: ADIT	(506,519,262)	(513,802,278)	(515,153,413)	(517,184,413)	(516,557,359)	(516,723,456)	(513,606,339)	(510,283,724)	(509,164,102)
Total Rate Base Less Working Capital	1,767,197,718	1,759,162,875	1,767,556,316	1,768,732,934	1,776,287,742	1,791,268,688	1,818,419,818	1,830,191,760	1,863,949,020
Add: Working Capital	192,218,736	200,475,324	203,387,911	199,754,305	194,534,783	189,590,573	185,046,983	178,826,512	171,426,058
Total Oregon Rate Base (Less Gas Reserves)	1,959,416,453	1,959,638,199	1,970,944,227	1,968,487,239	1,970,822,526	1,980,859,261	2,003,466,801	2,009,018,272	2,035,375,078

**NW Natural
Washington Annual Commission Basis Report and Quarterly ROO
Rate Base (Less Gas Reserves)**

	2024	2024	2024	2024	2024	2024	2024	2024	2024
WASHINGTON	2024	2024	2024	2024	2024	2024	2024	2024	2024
	January	February	March	April	May	June	July	August	September
Gross Plant	WASHINGTON	WASHINGTON	WASHINGTON	WASHINGTON	WASHINGTON	WASHINGTON	WASHINGTON	WASHINGTON	WASHINGTON
Intangible	35,650,540	36,132,654	36,362,175	36,697,806	36,826,624	36,859,567	37,917,258	38,260,209	40,713,215
Software	447	447	447	447	447	447	447	447	447
Other	0	0	0	0	0	0	0	0	0
Production	7,535,843	7,592,881	7,568,821	7,568,821	7,568,821	7,567,361	7,579,506	7,633,948	8,190,206
Transmission	371,560,041	371,996,852	372,244,598	373,062,207	373,406,129	375,492,736	376,340,543	375,835,873	376,598,580
Distribution	49,847,900	50,003,697	49,924,682	50,006,383	50,114,075	50,835,902	51,546,956	51,629,060	51,723,337
General	0	0	0	0	0	0	0	0	0
Storage and storage transmission	46,047,586	46,067,837	46,084,494	46,240,115	46,225,945	46,894,318	47,440,849	48,023,515	48,530,939
CNG and LNG	471,688	471,688	471,688	471,688	471,688	471,767	471,767	471,767	471,767
Total Gross Plant	511,114,044	512,266,055	512,656,905	514,047,467	514,613,729	518,122,098	521,297,325	521,854,819	526,228,490
Accumulated Depreciation									
Intangible	(10,392,902)	(10,651,547)	(10,912,350)	(11,173,650)	(11,432,401)	(11,508,804)	(11,759,148)	(12,085,273)	(12,347,085)
Production	0	0	0	0	0	0	0	0	0
Transmission	(407,502)	(418,872)	(430,306)	(441,723)	(453,139)	(464,554)	(475,977)	(487,451)	(499,385)
Distribution	(143,403,025)	(144,064,452)	(144,712,429)	(145,150,073)	(145,648,850)	(147,921,234)	(148,522,821)	(149,006,679)	(149,585,801)
General	(13,385,295)	(13,602,909)	(13,743,839)	(13,948,788)	(14,132,956)	(14,440,061)	(14,680,753)	(14,900,140)	(14,649,602)
Storage and storage transmission	(18,268,961)	(18,356,187)	(18,443,445)	(18,531,023)	(18,613,490)	(18,787,767)	(18,877,737)	(18,968,522)	(18,934,319)
CNG and LNG	(302,689)	(303,541)	(304,393)	(305,245)	(306,097)	(306,950)	(307,802)	(308,654)	(309,507)
Total Accumulated Depreciation	(186,160,374)	(187,397,509)	(188,546,762)	(189,550,502)	(190,586,933)	(193,429,370)	(194,624,239)	(195,756,719)	(196,325,699)
Storage Gas	2,500,801	2,500,801	2,500,801	2,500,801	2,500,801	2,511,375	2,511,375	2,511,375	2,511,375
Customer Contributions	(4,695,689)	(4,723,583)	(4,870,824)	(4,939,380)	(4,991,250)	(5,260,550)	(5,290,810)	(5,385,822)	(5,606,162)
Leasehold Improvements	2,731,238	2,715,956	2,700,675	2,685,393	2,670,111	2,655,672	2,685,393	2,670,111	2,655,672
Total Rate Base Excluding ADIT and WC	325,490,019	325,361,720	324,440,794	324,743,779	324,206,458	324,599,225	326,579,043	325,893,764	329,463,677
Less: ADIT	(49,267,770)	(49,877,953)	(49,645,904)	(49,755,603)	(49,696,546)	(49,908,588)	(49,644,106)	(49,382,517)	(49,178,669)
Total Rate Base Less Working Capital	276,222,249	275,483,767	274,794,891	274,988,176	274,509,912	274,690,637	276,934,937	276,511,247	280,285,007
Add: Working Capital	23,195,819	24,192,175	24,543,649	24,182,094	23,550,223	22,951,681	22,409,412	21,656,105	20,759,901
Total Washington Rate Base	299,418,069	299,675,943	299,338,540	299,170,269	298,060,135	297,642,318	299,344,349	298,167,352	301,044,908

Customer Counts, Volumes and Usage per Customer

**NW Natural
Washington Qtrly Results of Operations
Monthly Volumes, Customers, and
Use/Customer**

	2023 January	2023 February	2023 March	2023 April	2023 May	2023 June	2023 July	2023 August	2023 September	2023 October	2023 November	2023 December
Volumes												
Residential	10,161,471.70	8,818,200.00	8,789,287.70	6,321,264.60	3,411,005.20	1,799,344.10	1,411,055.40	1,198,927.60	1,277,394.90	1,791,045.20	4,485,438.00	7,835,830.90
Commercial	4,271,146.50	3,760,068.30	3,824,118.80	2,857,258.40	1,734,344.90	1,091,400.30	917,559.30	778,159.80	835,166.00	1,011,970.70	1,889,448.00	3,328,695.20
Industrial Firm	394,595.30	384,470.10	366,333.30	342,946.90	242,742.30	186,005.80	163,129.50	144,469.70	141,557.60	171,465.50	249,387.80	339,986.60
Interruptible	129,870.00	120,778.00	127,742.00	105,270.00	89,361.00	74,313.00	68,959.00	69,864.00	78,813.00	92,949.00	113,207.00	116,666.00
Transport Firm	1,111,013.00	1,000,778.00	1,046,244.00	926,640.00	864,097.00	829,377.00	751,802.00	774,264.00	787,592.00	885,272.00	951,701.00	972,471.00
Transport Interruptible	496,772.00	504,630.00	672,111.00	634,449.00	576,667.00	543,812.00	492,233.00	563,823.00	758,988.00	964,541.00	712,727.00	604,256.00
Total	16,564,869	14,588,924	14,825,837	11,187,829	6,918,217	4,524,252	3,804,738	3,529,508	3,879,512	4,917,243	8,401,909	13,197,906
Customers												
Residential	88,865	88,872	89,024	89,051	89,163	89,231	89,411	89,495	89,503	89,557	89,679	89,855
Commercial	7,231	7,194	7,216	7,188	7,174	7,107	7,064	7,047	7,045	7,089	7,135	7,197
Industrial Firm	51	50	50	51	51	51	51	50	50	50	51	52
Interruptible	3	3	3	3	3	3	3	3	3	3	3	3
Transport Firm	19	19	19	19	19	19	19	18	19	19	18	18
Transport Interruptible	10	10	10	10	10	10	10	10	11	10	10	10
Total	96,179	96,148	96,322	96,322	96,420	96,421	96,558	96,623	96,631	96,728	96,896	97,135
Use per Customer												
Residential	114	99	99	71	38	20	16	13	14	20	50	87
Commercial	591	523	530	398	242	154	130	110	119	143	265	463
Industrial Firm	7,737	7,689	7,327	6,724	4,760	3,647	3,199	2,889	2,831	3,429	4,890	6,538
Interruptible	43,290	40,259	42,581	35,090	29,787	24,771	22,986	23,288	26,271	30,983	37,736	38,889
Transport Firm	58,474	52,673	55,065	48,771	45,479	43,651	39,569	43,015	41,452	46,593	52,872	54,026
Transport Interruptible	49,677	50,463	67,211	63,445	57,667	54,381	49,223	56,382	68,999	96,454	71,273	60,426

NW Natural
Washington Qtrly Results of Operations
Monthly Volumes, Customers, and
Use/Customer

12 Months Ended	2023 January	2023 February	2023 March	2023 April	2023 May	2023 June	2023 July	2023 August	2023 September	2023 October	2023 November	2023 December
Volumes												
Residential	58,750,840	58,983,975	60,564,380	61,575,414	60,481,204	59,701,758	59,538,230	59,600,745	59,622,510	59,968,348	59,371,321	57,300,265
Commercial	26,718,491	26,768,881	27,395,198	27,877,055	27,430,180	27,120,782	27,070,535	27,115,929	27,147,729	27,268,786	27,225,946	26,299,336
Industrial Firm	3,408,283	3,396,567	3,392,457	3,408,322	3,362,442	3,318,219	3,290,604	3,261,556	3,231,704	3,221,617	3,189,489	3,127,090
Interruptible	1,197,867	1,203,545	1,214,983	1,209,159	1,203,082	1,199,231	1,198,005	1,199,602	1,207,310	1,211,102	1,194,187	1,187,792
Transport Firm	11,690,397	11,633,587	11,617,185	11,557,869	11,381,228	11,293,331	11,168,707	11,066,821	11,057,904	11,009,182	10,939,295	10,901,251
Transport Interruptible	7,673,904	7,612,774	7,613,258	7,656,166	7,630,601	7,545,477	7,437,439	7,367,863	7,333,427	7,463,616	7,480,262	7,525,009
Total	109,439,781	109,599,328	111,797,460	113,283,985	111,488,737	110,178,798	109,703,519	109,612,517	109,600,584	110,142,652	109,400,501	106,340,744
Average Customers												
Residential	88,101	88,237	88,366	88,478	88,589	88,692	88,801	88,911	89,018	89,119	89,215	89,309
Commercial	7,140	7,144	7,147	7,150	7,155	7,154	7,150	7,146	7,142	7,139	7,140	7,141
Industrial Firm	51	51	51	51	51	51	51	51	51	51	51	51
Interruptible	3	3	3	3	3	3	3	3	3	3	3	3
Transport Firm	19	19	19	19	19	19	19	19	19	19	19	19
Transport Interruptible	10	10	10	10	10	10	10	10	10	10	10	10
Total	95,324	95,464	95,595	95,711	95,827	95,929	96,034	96,140	96,242	96,341	96,438	96,532
12 Month Use per Average Customer												
Residential	667	668	685	696	683	673	670	670	670	673	665	642
Commercial	3,742	3,747	3,833	3,899	3,834	3,791	3,786	3,794	3,801	3,820	3,813	3,683
Industrial Firm	67,048	66,708	66,628	66,830	65,715	64,746	64,311	63,952	63,575	63,585	63,054	61,719
Interruptible	399,289	401,182	404,994	403,053	401,027	399,744	399,335	399,867	402,437	403,701	398,062	395,931
Transport Firm	615,284	612,294	611,431	608,309	599,012	594,386	587,827	585,030	584,559	581,983	580,848	581,400
Transport Interruptible	767,390	761,277	761,326	765,617	763,060	754,548	743,744	736,786	727,282	740,193	741,844	746,282

**NW Natural
Washington Qtrly Results of Operations
Monthly Volumes, Customers, and
Use/Customer**

	2024 January	2024 February	2024 March	2024 April	2024 May	2024 June	2024 July	2024 August	2024 September
Volumes									
Residential	9,827,780.00	8,443,713.60	7,145,844.80	4,615,143	3,511,244	2,288,752	1,432,448	1,185,203	1,306,214
Commercial	4,060,507.80	3,769,799.20	3,243,127.30	2,244,326	1,761,656	1,300,808	937,817	832,871	903,735
Industrial Firm	371,473.50	353,378.50	329,204.60	246,331	218,987	182,054	155,905	149,644	161,532
Interruptible	108,687.00	108,928.00	109,731.00	95,534	89,888	76,799	69,196	69,681	70,015
Transport Firm	960,446.00	850,159.00	880,772.00	886,503	823,944	793,862	771,933	778,771	710,528
Transport Interruptible	614,244.00	679,288.00	610,242.00	691,539	715,861	557,171	559,464	647,425	779,115
Total	15,943,138	14,205,266	12,318,922	8,779,377	7,121,581	5,199,446	3,926,763	3,663,594	3,931,140
Customers									
Residential	89,979	90,035	90,099	90,160	90,227	90,256	90,160	90,223	89,992
Commercial	7,211	7,235	7,246	7,266	7,281	7,315	7,323	7,335	7,285
Industrial Firm	52	52	52	53	53	53	53	52	52
Interruptible	3	3	3	3	3	3	3	3	3
Transport Firm	18	16	16	18	18	18	18	18	18
Transport Interruptible	10	10	10	10	10	10	10	10	10
Total	97,273	97,351	97,426	97,510	97,592	97,655	97,567	97,641	97,360
Use per Customer									
Residential	109	94	79	51	39	25	16	13	15
Commercial	563	521	448	309	242	178	128	114	124
Industrial Firm	7,144	6,796	6,331	4,648	4,132	3,435	2,942	2,878	3,106
Interruptible	36,229	36,309	36,577	31,845	29,963	25,600	23,065	23,227	23,338
Transport Firm	53,358	53,135	55,048	49,250	45,775	44,103	42,885	43,265	39,474
Transport Interruptible	61,424	67,929	61,024	69,154	71,586	55,717	55,946	64,743	77,912

**NW Natural
Washington Qtrly Results of Operations
Monthly Volumes, Customers, and
Use/Customer**

12 Months Ended	2024 January	2024 February	2024 March	2024 April	2024 May	2024 June	2024 July	2024 August	2024 September
Volumes									
Residential	56,966,574	56,592,087	54,948,644	53,242,523	53,342,762	53,832,170	53,853,563	53,839,838	53,868,657
Commercial	26,088,698	26,098,428	25,517,437	24,904,505	24,931,816	25,141,224	25,161,482	25,216,193	25,284,761
Industrial Firm	3,103,969	3,072,877	3,035,748	2,939,133	2,915,377	2,911,426	2,904,201	2,909,375	2,929,350
Interruptible	1,166,609	1,154,759	1,136,748	1,127,012	1,127,539	1,130,025	1,130,262	1,130,079	1,121,281
Transport Firm	10,750,684	10,600,065	10,434,593	10,394,456	10,354,303	10,318,788	10,338,919	10,343,426	10,266,362
Transport Interruptible	7,642,481	7,817,139	7,755,270	7,812,360	7,951,554	7,964,913	8,032,144	8,115,746	8,135,873
Total	105,719,014	105,335,356	102,828,441	100,419,988	100,623,351	101,298,545	101,420,570	101,554,656	101,606,284
Average Customers									
Residential	89,402	89,499	89,588	89,681	89,769	89,855	89,917	89,978	90,019
Commercial	7,139	7,142	7,145	7,151	7,160	7,178	7,199	7,223	7,243
Industrial Firm	51	51	51	51	51	52	52	52	52
Interruptible	3	3	3	3	3	3	3	3	3
Transport Firm	19	18	18	18	18	18	18	18	18
Transport Interruptible	10	10	10	10	10	10	10	10	10
Total	96,623	96,723	96,815	96,914	97,012	97,115	97,199	97,284	97,345
12 Month Use per Average Customer									
Residential	637	632	613	594	594	599	599	598	598
Commercial	3,654	3,654	3,571	3,482	3,482	3,503	3,495	3,491	3,491
Industrial Firm	61,162	60,351	59,427	57,349	56,701	56,441	56,120	56,039	56,244
Interruptible	388,870	384,920	378,916	375,671	375,846	376,675	376,754	376,693	373,760
Transport Firm	575,930	575,569	574,381	574,809	575,239	575,932	579,752	580,005	578,387
Transport Interruptible	757,932	775,253	769,118	774,780	788,584	789,909	796,576	804,867	813,587