

April 2024 Activity

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

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

Apr 2024								
System	System	System	Washington	Washington	Washington	Oregon	Oregon	Oregon
Direct	Allocated	Total	Direct	Allocated	Total	Direct	Allocated	Total
		11,580,213			153,459			11,426,753
		2,267,280,971			299,012,025			1,968,268,946
		0.51%			0.05%			0.58%

**NW Natural
Washington Quarterly Results of Operations Report**

		Apr 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	55,438,308		55,438,308	6,277,303		6,277,303	49,161,004		49,161,004
481.1	Commercial	24,766,996		24,766,996	2,636,306		2,636,306	22,130,690		22,130,690
481.2	Industrial Firm	2,381,031		2,381,031	218,100		218,100	2,162,931		2,162,931
481.3	Interruptible	2,129,683		2,129,683	65,807		65,807	2,063,876		2,063,876
481.5	Interruptible Incentive	0		0	0		0	0		0
495.20	Unbilled Revenue		(11,934,400)	(11,934,400)		(1,133,567)	(1,133,567)		(10,800,832)	(10,800,832)
Total Sales of Gas		84,716,018	(11,934,400)	72,781,618	9,197,517	(1,133,567)	8,063,950	75,518,501	(10,800,832)	64,717,668
Transportation Revenue										
489.4	North Mist	1,602,301		1,602,301	0		0	1,602,301		1,602,301
489.12	Industrial Firm	1,022,869		1,022,869	45,974		45,974	976,895		976,895
489.13	Interruptible	669,333		669,333	55,582		55,582	613,751		613,751
489.15	Interruptible Incentive	0		0	0		0	0		0
489.3	Agency Fee/Balancing	4,194		4,194	0		0	4,194		4,194
Total Transportation Revenue		3,298,697	0	3,298,697	101,556	0	101,556	3,197,141	0	3,197,141
495.6	Rate Adjustments - Amortizations	8,817,939		8,817,939	(494,631)		(494,631)	9,312,570		9,312,570
Miscellaneous Revenues										
487	Late Payment Charge	130,880		130,880	(6,358)		(6,358)	137,238		137,238
488.0	Seasonal Reconnect Fee	200		200	0		0	200		200
488.0	Delinquent Reconnect Fee	13,950		13,950	0		0	13,950		13,950
488.1	Returned Check Charge	44,130		44,130	(6,045)		(6,045)	50,175		50,175
488.3	Recon Charge CR During Office Hours	6,115		6,115	(375)		(375)	6,490		6,490
488.4	Field Collection Charge	17,040		17,040	(20)		(20)	17,060		17,060
488.5	Recon Charge CR After Office Hours	0		0	0		0	0		0
488.6	Recon Charge Seas During Office Hours	150		150	0		0	150		150
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			7,016	7,016
495.1	Meter Rentals	15,504		15,504	(2,105)		(2,105)	17,610		17,610
495.2	Other Gas Revenue - Miscellaneous	43,809		43,809	(964)		(964)	44,772		44,772
Total Miscellaneous Revenues		271,778	7,016	278,794	(15,867)	0	(15,867)	287,645	7,016	294,661
Total Operating Revenue		97,104,432	(11,927,384)	85,177,048	8,788,575	(1,133,567)	7,655,008	88,315,857	(10,793,816)	77,522,041
Cost of Gas										
804.7	WACOG Incurred	16,782,839		16,782,839	1,093,927		1,093,927	15,688,912		15,688,912
805.7	WACOG Deferred	11,166,959		11,166,959	1,709,388		1,709,388	9,457,572		9,457,572
804.6	Demand Incurred	6,225,269		6,225,269	699,098		699,098	5,526,171		5,526,171
805.8	Demand Deferred	(592,825)		(592,825)	(102,637)		(102,637)	(490,188)		(490,188)
805.4	Amortization of Gas Costs	(268,372)		(268,372)	(274,498)		(274,498)	6,126		6,126
Total Cost of Gas		33,313,871	0	33,313,871	3,125,278	0	3,125,278	30,188,593	0	30,188,593
407	Environmental Expense			1,101,423			1,874			1,099,549
Detail	Operations & Maintenance	O&M	1,934,249	17,443,207	19,377,456	12,836	2,051,270	2,064,107	1,921,412	15,391,937
Other Taxes										
408.11	Property			2,465,102	160,076		160,076	2,305,026		2,305,026
408.12	Franchise			1,998,830	401,440		401,440	1,597,390		1,597,390
408.13	Payroll		653,410	653,410		76,294	76,294		577,116	577,116
408.14	Other			76,014	1,360		1,360	74,654		74,654
408.15	Regulatory			514,942	484,159		484,159	30,782		30,782
Total Other Taxes			653,410	5,708,297	1,047,035	76,294	1,123,329	4,007,852	577,116	4,584,968
403.1	Depreciation		11,265,315	11,265,315		1,195,909	1,195,909		10,069,406	10,069,406
Income Taxes										
409.11	Federal Income Taxes			103,243			0			103,243
410.1	Federal Income Taxes - Deferred			2,410,310			0			2,410,310
411.4	Federal Income Tax Credit			(727,851)			(8,948)			(718,903)
409.1	Oregon Income Taxes			820,742			0			820,742
410.1	Oregon Income Taxes - Deferred			393,115			0			393,115
411.1	Oregon Income Tax Credit			(169,085)			0			(169,085)
Total Income Taxes				2,830,474			(8,948)			2,839,422
Total Operating Revenue Deductions		40,303,007	29,361,932	73,596,836	4,185,149	3,323,473	7,501,548	36,117,857	26,038,459	66,095,287
Net Operating Income				11,580,213			153,459			11,426,753

Apr 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	4,285,657,278			514,047,467			3,771,609,811
108.1X		Accumulated Depreciation	(1,708,400,964)			(189,639,446)			(1,518,761,518)
ADJ		Working Capital Allowance	223,867,100			24,112,794			199,754,305
117.X		Storage Gas - Cushion	22,713,903			2,500,801			20,213,102
186.XX		Leasehold Improvements	22,893,376			2,685,393			20,207,983
252.XX		Customer Contributions	(12,509,705)			(4,939,380)			(7,570,325)
283.XX		Deferred Taxes - Federal	(445,375,432)			(49,755,603)			(395,619,829)
283.XX		Deferred Taxes - State	(121,564,585)			0			(121,564,585)
		Total Rate Base	2,267,280,971			299,012,025			1,968,268,946
		Rate Of Return on Rate Base	0.51%			0.05%			0.58%

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

									Apr 2024
System	System	System	Washington	Washington	Washington	Oregon	Oregon	Oregon	
Direct	Allocated	Total	Direct	Allocated	Total	Direct	Allocated	Total	
		186,853,974			12,483,913			174,370,061	
		2,130,572,572			285,943,245			1,844,629,327	
		8.77%			4.37%			9.45%	

Total Operating Revenue

Total Rate Base

Rate Of Return on Rate Base

										Apr 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		630,645,318	0	630,645,318	75,483,572	0	75,483,572	555,161,745	0	555,161,745							
481.1	Commercial		289,857,136	0	289,857,136	30,302,871	0	30,302,871	259,554,264	0	259,554,264							
481.2	Industrial Firm		34,569,214	0	34,569,214	2,777,442	0	2,777,442	31,791,772	0	31,791,772							
481.3	Interruptible		34,567,369	0	34,567,369	839,702	0	839,702	33,727,667	0	33,727,667							
481.5	Interruptible Incentive		0	0	0	0	0	0	0	0	0							
495.20	Unbilled Revenue	A	0	(3,356,921)	(3,356,921)	0	79,760	79,760	0	(3,436,681)	(3,436,681)							
Total Sales of Gas			989,639,036	(3,356,921)	986,282,115	109,403,587	79,760	109,483,348	880,235,449	(3,436,681)	876,798,768							
Transportation Revenue																		
489.4	North Mist		18,842,110	0	18,842,110	0	0	0	18,842,110	0	18,842,110							
489.12	Industrial Firm		12,818,154	0	12,818,154	1,472,999	0	1,472,999	11,345,155	0	11,345,155							
489.13	Interruptible		8,268,609	0	8,268,609	855,543	0	855,543	7,413,066	0	7,413,066							
489.15	Interruptible Incentive		0	0	0	0	0	0	0	0	0							
489.3	Agency Fee/Balancing		61,978	0	61,978	0	0	0	61,978	0	61,978							
Total Transportation Revenue			39,990,851	0	39,990,851	2,328,543	0	2,328,543	37,662,308	0	37,662,308							
495.6	Rate Adjustments - Amortizations		26,761,625	0	26,761,625	(5,257,820)	0	(5,257,820)	32,019,445	0	32,019,445							
Miscellaneous Revenues																		
487	Late Payment Charge		1,140,067	0	1,140,067	(95,031)	0	(95,031)	1,235,097	0	1,235,097							
488.0	Seasonal Reconnect Fee		6,350	0	6,350	0	0	0	6,350	0	6,350							
488.0	Delinquent Reconnect Fee		150,500	0	150,500	0	0	0	150,500	0	150,500							
488.1	Returned Check Charge		507,027	0	507,027	(67,320)	0	(67,320)	574,347	0	574,347							
488.3	Recon Charge CR During Office Hours		71,314	0	71,314	(3,500)	0	(3,500)	74,814	0	74,814							
488.4	Field Collection Charge		166,190	0	166,190	(175)	0	(175)	166,365	0	166,365							
488.5	Recon Charge CR After Office Hours		830	0	830	0	0	0	830	0	830							
488.6	Recon Charge Seas During Office Hours		4,145	0	4,145	0	0	0	4,145	0	4,145							
488.7	Recon Charge Seas After Office Hours		320	0	320	0	0	0	320	0	320							
488.8	Automated Payment Charge		0	0	0	0	0	0	0	0	0							
493.2	Rent - Utility Property	B	0	80,527	80,527	0	0	0	0	80,527	80,527							
495.1	Meter Rentals		179,814	0	179,814	(17,460)	0	(17,460)	197,274	0	197,274							
495.2	Other Gas Revenue - Miscellaneous		1,414,342	0	1,414,342	(78,741)	0	(78,741)	1,493,084	0	1,493,084							
Total Miscellaneous Revenues			3,640,899	80,527	3,721,426	(262,227)	0	(262,227)	3,903,126	80,527	3,983,654							
Total Operating Revenue										1,060,032,410	(3,276,394)	1,056,756,016	106,212,082	79,760	106,291,842	953,820,328	(3,356,154)	950,464,174
Cost of Gas																		
804.7	WACOG Incurred		335,288,836	0	335,288,836	29,704,382	0	29,704,382	305,584,455	0	305,584,455							
805.7	WACOG Deferred		29,661,566	0	29,661,566	7,861,527	0	7,861,527	21,800,039	0	21,800,039							
804.6	Demand Incurred		78,186,756	0	78,186,756	8,812,144	0	8,812,144	69,374,613	0	69,374,613							
805.8	Demand Deferred		(9,936,026)	0	(9,936,026)	(1,165,300)	0	(1,165,300)	(8,770,726)	0	(8,770,726)							
805.4	Amortization of Gas Costs		10,270,062	0	10,270,062	(104,546)	0	(104,546)	10,374,608	0	10,374,608							
Total Cost of Gas			443,471,194	0	443,471,194	45,108,206	0	45,108,206	398,362,988	0	398,362,988							
407	Environmental Expense				13,210,145			174,494			13,035,652							
Detail	Operations & Maintenance	O&M	23,269,663	211,266,806	234,536,469	275,516	25,222,455	25,497,971	22,994,147	186,044,352	209,038,498							
Other Taxes																		
408.11	Property		31,301,306	0	31,301,306	1,619,936	0	1,619,936	29,681,370	0	29,681,370							
408.12	Franchise		26,602,583	0	26,602,583	4,997,995	0	4,997,995	21,604,588	0	21,604,588							
408.13	Payroll	C	0	8,039,555	8,039,555	0	799,296	799,296	0	7,240,259	7,240,259							
408.14	Other		814,624	0	814,624	82,519	0	82,519	732,104	0	732,104							
408.15	Regulatory		5,296,247	0	5,296,247	1,032,490	0	1,032,490	4,263,757	0	4,263,757							
Total Other Taxes			64,014,759	8,039,555	72,054,314	7,732,940	799,296	8,532,236	56,281,819	7,240,259	63,522,078							
403.1	Depreciation	D	0	130,032,800	130,032,800	0	14,046,758	14,046,758	0	115,986,042	115,986,042							
Income Taxes																		
409.11	Federal Income Taxes				1,075,659			1,163,640			(87,981)							
410.1	Federal Income Taxes - Deferred				45,240,445			(686,853)			45,927,298							
411.4	Federal Income Tax Credit				(88,981,836)			(28,523)			(88,953,313)							
409.1	Oregon Income Taxes				8,141,351			0			8,141,351							
410.1	Oregon Income Taxes - Deferred				11,978,472			0			11,978,472							
411.1	Oregon Income Tax Credit				(856,971)			0			(856,971)							
Total Income Taxes					(23,402,880)			448,264			(23,851,144)							
Total Operating Revenue Deductions										530,755,616	349,339,161	880,094,777	53,116,662	40,068,509	93,807,929	477,638,953	309,270,652	776,094,113
Net Operating Income												186,853,974			12,483,913			174,370,061

		Apr 2024								
		System	System	System	Washington	Washington	Washington	Oregon	Oregon	Oregon
		Direct	Allocated	Total	Direct	Allocated	Total	Direct	Allocated	Total
NW Natural				0			(0)			0
Washington Results of Operations										
13 Month AMA Ended Reports										
Rate Base										
101	Gross Plant			4,150,503,065			500,159,774			3,650,343,291
108.1X	Accumulated Depreciation			(1,666,131,006)			(184,441,323)			(1,481,689,683)
Adj	Working Capital Allowance			178,157,649			19,204,197			158,953,452
117.X	Storage Gas - Cushion			22,713,903			2,500,801			20,213,102
186.XX	Leasehold Improvements			23,479,952			2,754,198			20,725,753
252.XX	Customer Contributions			(11,210,975)			(4,478,799)			(6,732,176)
283.XX	Deferred Taxes - Federal			(445,375,432)			(49,755,603)			(395,619,829)
283.XX	Deferred Taxes - State			(121,564,585)			0			(121,564,585)
Total Rate Base				<u>2,130,572,572</u>			<u>285,943,245</u>			<u>1,844,629,327</u>
Rate Of Return on Rate Base				<u>8.77%</u>			<u>4.37%</u>			<u>9.45%</u>

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

		<u>System</u>	<u>Washington</u>	<u>Oregon</u>
Natural Gas Storage				
Underground Storage Expense				
Operation				
816	Wells Expense	\$ 92,050	\$ 4,262	\$ 87,787
818	Compressor Station Expense	\$ (34,197)	\$ (3,765)	\$ (30,432)
819	Compressor Station Fuel	\$ 0	\$ 0	\$ 0
820	Measuring and Regulator Station Expense	\$ 366,393	\$ 29,787	\$ 336,606
821	Purification Expense	\$ -	\$ -	\$ -
				\$ -
				\$ -
Maintenance				
832	Wells Expense	\$ 28,659	\$ 2,480	\$ 26,179
834	Compressor Expense	\$ 132,887	\$ 14,567	\$ 118,320
	Total Underground Storage Expense	<u>\$ 585,792</u>	<u>\$ 47,331</u>	<u>\$ 538,461</u>
Other Storage Expense				
Operation				
840	Supervision and Engineering	\$ (1,467)	\$ (162)	\$ (1,305)
	Total Other Storage Expense	<u>\$ (1,467)</u>	<u>\$ (162)</u>	<u>\$ (1,305)</u>
Liquified Natural Gas Expense				
Operation				
844	Supervision and Engineering	\$ 164,039	\$ 18,061	\$ 145,978
845	LNG Fuel	\$ (27,816)	\$ (3,063)	\$ (24,753)
Maintenance				
847	Supervision and Engineering	\$ 150,311	\$ 16,549	\$ 133,761
	Total Liquified Natural Gas Expense			
	Total Natural Gas Storage	<u>\$ 286,533</u>	<u>\$ 31,547</u>	<u>\$ 254,986</u>
Transmission Expense				
Operation				
856	Mains Expense	\$ 181,263	\$ 2,241	\$ 179,022
Maintenance				
863	Maintenance of Mains	\$ 101	\$ -	\$ 101
	Total Transmission Expense	<u>\$ 181,363</u>	<u>\$ 2,241</u>	<u>\$ 179,123</u>
Distribution Expense				
Operation				
870	Supervision and Engineering	\$ 328,710	\$ 25,903	\$ 302,807
874	Mains and Services Expense	\$ 1,984,581	\$ 218,669	\$ 1,765,912
875	Measuring and Regulator Station Expense - General	\$ (676)	\$ 13	\$ (689)
877	Measuring and Regulator Station Expense - City Gate	\$ 52,555	\$ 4,956	\$ 47,599
878	Meter and House Regulator Expense	\$ 348,107	\$ 42,191	\$ 305,917
879	Customer Installation Expense	\$ 1,217,242	\$ 147,515	\$ 1,069,727
880	Other Expense	\$ 14,792	\$ 22,286	\$ (7,494)
881	Rents	\$ 16,676	\$ 2,367	\$ 14,309
Maintenance				
885	Supervision and Engineering	\$ 463,239	\$ 42,154	\$ 421,085
887	Mains	\$ 464,136	\$ 38,246	\$ 425,890
889	Measuring and Regulator Station Expense - General	\$ 233,936	\$ 21,022	\$ 212,914
891	Measuring and Regulator Station Expense - City Gate	\$ 22,697	\$ 1,980	\$ 20,717
892	Services	\$ 45,572	\$ 5,523	\$ 40,049
893	Meters and House Regulators	\$ 292,293	\$ 35,157	\$ 257,136
894	Other Equipment	\$ 888	\$ 108	\$ 780
	Total Distribution Expense	<u>\$ 5,484,749</u>	<u>\$ 608,089</u>	<u>\$ 4,876,659</u>

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

	<u>System</u>	<u>Washington</u>	<u>Oregon</u>	
Customer Accounts Expense				
Operation				
901	Supervision	\$ 181,458	\$ 21,993	\$ 159,465
902	Meter Reading Expenses	\$ 98,884	\$ 11,985	\$ 86,899
903	Customer Records and Collection Expense	\$ 1,722,213	\$ 206,489	\$ 1,515,724
904	Uncollectible Accounts	\$ 203,160	\$ 24,615	\$ 178,545
	Total Customer Accounts Expense	\$ 2,205,715	\$ 265,082	\$ 1,940,634
Customer Service and Informational				
Operation				
906	Customer Service and Informational Expenses	\$ 100,164	\$ 12,140	\$ 88,024
907	Supervision	\$ -	\$ -	\$ -
908	Customer Assistance Expense	\$ (17,942)	\$ (4,130)	\$ (13,811)
909	Customer Information Expense	\$ 237,303	\$ 28,761	\$ 208,541
910	Miscellaneous Customer Service Expense	\$ 13,922	\$ 1,711	\$ 12,211
	Total Customer Service and Informational	\$ 333,448	\$ 38,482	\$ 294,966
Sales Expense				
Operation				
911	Supervision	\$ 17,410	\$ 2,110	\$ 15,300
912	Demonstration and Selling Expense	\$ 170,462	\$ 20,372	\$ 150,090
913	Advertising	\$ 106,029	\$ 12,851	\$ 93,178
916	Miscellaneous Sales Expense	\$ -	\$ -	\$ -
	Total Sales Expense	\$ 293,901	\$ 35,333	\$ 258,568
Administrative and General Expense				
Operation				
920	Administrative and General Salaries	\$ 4,019,928	\$ 508,011	\$ 3,511,917
921	Office Supplies and Expense	\$ 3,513,477	\$ 431,555	\$ 3,081,922
922	Administrative Expenses Transferred - Credit	\$ (2,585,932)	\$ (306,490)	\$ (2,279,441)
924	Property Insurance Premium	\$ 481,499	\$ 56,480	\$ 425,019
925	Injuries and Damages	\$ 2,262	\$ 265	\$ 1,997
926	Employee Pensions and Benefits	\$ 1,396,110	\$ 92,605	\$ 1,303,504
928	Regulatory Commission Expense	\$ -	\$ -	\$ -
930	Miscellaneous General Expense	\$ 1,709,008	\$ 81,060	\$ 1,627,948
931	Rents	\$ 899,500	\$ 105,410	\$ 794,090
Maintenance				
932	Maintenance of General Plant	\$ 571,569	\$ 67,266	\$ 504,303
	Total Administrative and General Expense	\$ 10,007,421	\$ 1,036,163	\$ 8,971,258
	Total Operations and Maintenance Expense	\$ 19,377,456	\$ 2,064,107	\$ 17,313,349

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

FERC Description	Allocation Method	System			Washington			Oregon		
		Direct	Allocated	Total	Direct	Allocated	Total	Direct	Allocated	Total
direct-or Total		\$ 45,838.31	\$ -	\$ 45,838.31	\$ -	\$ -	\$ -	\$ 45,838.31	\$ -	\$ 45,838.31
Firm Sales Volumes Total		\$ -	\$ 37,765.30	\$ 37,765.30	\$ -	\$ 4,157.96	\$ 4,157.96	\$ -	\$ 33,607.34	\$ 33,607.34
transmission Total		\$ -	\$ 8,446.15	\$ 8,446.15	\$ -	\$ 104.41	\$ 104.41	\$ -	\$ 8,341.74	\$ 8,341.74
816 Wells Expense Total		\$ 45,838.31	\$ 46,211.45	\$ 92,049.76	\$ -	\$ 4,262.37	\$ 4,262.37	\$ 45,838.31	\$ 41,949.08	\$ 87,787.39
Firm Sales Volumes Total		\$ -	\$ (34,197.00)	\$ (34,197.00)	\$ -	\$ (3,765.09)	\$ (3,765.09)	\$ -	\$ (30,431.91)	\$ (30,431.91)
818 Compressor Station Expense Total		\$ -	\$ (34,197.00)	\$ (34,197.00)	\$ -	\$ (3,765.09)	\$ (3,765.09)	\$ -	\$ (30,431.91)	\$ (30,431.91)
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		\$ 94,993.21	\$ -	\$ 94,993.21	\$ -	\$ -	\$ -	\$ 94,993.21	\$ -	\$ 94,993.21
Firm Sales Volumes Total		\$ -	\$ 264,549.67	\$ 264,549.67	\$ -	\$ 29,126.92	\$ 29,126.92	\$ -	\$ 235,422.75	\$ 235,422.75
Sendout Volumes Total		\$ -	\$ 6,850.50	\$ 6,850.50	\$ -	\$ 660.02	\$ 660.02	\$ -	\$ 6,190.48	\$ 6,190.48
820 Measuring and Regulator Station Expense Total		\$ 94,993.21	\$ 271,400.17	\$ 366,393.38	\$ -	\$ 29,786.94	\$ 29,786.94	\$ 94,993.21	\$ 241,613.23	\$ 336,606.44
direct-or Total		\$ 6,132.99	\$ -	\$ 6,132.99	\$ -	\$ -	\$ -	\$ 6,132.99	\$ -	\$ 6,132.99
Firm Sales Volumes Total		\$ -	\$ 22,525.65	\$ 22,525.65	\$ -	\$ 2,480.07	\$ 2,480.07	\$ -	\$ 20,045.58	\$ 20,045.58
832 Wells Expense Total		\$ 6,132.99	\$ 22,525.65	\$ 28,658.64	\$ -	\$ 2,480.07	\$ 2,480.07	\$ 6,132.99	\$ 20,045.58	\$ 26,178.57
direct-or Total		\$ 583.71	\$ -	\$ 583.71	\$ -	\$ -	\$ -	\$ 583.71	\$ -	\$ 583.71
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		\$ 583.71	\$ 132,303.03	\$ 132,886.74	\$ -	\$ 14,566.56	\$ 14,566.56	\$ 583.71	\$ 117,736.47	\$ 118,320.18
Firm Sales Volumes Total		\$ -	\$ (1,466.92)	\$ (1,466.92)	\$ -	\$ (161.51)	\$ (161.51)	\$ -	\$ (1,305.41)	\$ (1,305.41)
840 Supervision and Engineering Total		\$ -	\$ (1,466.92)	\$ (1,466.92)	\$ -	\$ (161.51)	\$ (161.51)	\$ -	\$ (1,305.41)	\$ (1,305.41)
Firm Sales Volumes Total		\$ -	\$ 164,038.56	\$ 164,038.56	\$ -	\$ 18,060.65	\$ 18,060.65	\$ -	\$ 145,977.91	\$ 145,977.91
844 Supervision and Engineering Total		\$ -	\$ 164,038.56	\$ 164,038.56	\$ -	\$ 18,060.65	\$ 18,060.65	\$ -	\$ 145,977.91	\$ 145,977.91
Firm Sales Volumes Total		\$ -	\$ (27,815.76)	\$ (27,815.76)	\$ -	\$ (3,062.52)	\$ (3,062.52)	\$ -	\$ (24,753.24)	\$ (24,753.24)
845 LNG Fuel Total		\$ -	\$ (27,815.76)	\$ (27,815.76)	\$ -	\$ (3,062.52)	\$ (3,062.52)	\$ -	\$ (24,753.24)	\$ (24,753.24)
Firm Sales Volumes Total		\$ -	\$ 150,310.62	\$ 150,310.62	\$ -	\$ 16,549.20	\$ 16,549.20	\$ -	\$ 133,761.42	\$ 133,761.42
847 Supervision and Engineering Total		\$ -	\$ 150,310.62	\$ 150,310.62	\$ -	\$ 16,549.20	\$ 16,549.20	\$ -	\$ 133,761.42	\$ 133,761.42
Direct-OR Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
transmission Total		\$ -	\$ 181,262.96	\$ 181,262.96	\$ -	\$ 2,240.78	\$ 2,240.78	\$ -	\$ 179,022.18	\$ 179,022.18
856 Mains Expense Total		\$ -	\$ 181,262.96	\$ 181,262.96	\$ -	\$ 2,240.78	\$ 2,240.78	\$ -	\$ 179,022.18	\$ 179,022.18
direct-or Total		\$ 100.50	\$ -	\$ 100.50	\$ -	\$ -	\$ -	\$ 100.50	\$ -	\$ 100.50
Firm Sales Volumes Total		\$ -	\$ 100.50	\$ 100.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
863 Maintenance of Mains Total		\$ 100.50	\$ -	\$ 100.50	\$ -	\$ -	\$ -	\$ 100.50	\$ -	\$ 100.50
Sendout Volumes Total		\$ -	\$ 291,043.14	\$ 291,043.14	\$ -	\$ 25,437.17	\$ 25,437.17	\$ -	\$ 265,605.97	\$ 265,605.97
transmission Total		\$ -	\$ 37,666.80	\$ 37,666.80	\$ -	\$ 465.64	\$ 465.64	\$ -	\$ 37,201.16	\$ 37,201.16
870 Supervision and Engineering Total		\$ -	\$ 328,709.94	\$ 328,709.94	\$ -	\$ 25,902.81	\$ 25,902.81	\$ -	\$ 302,807.13	\$ 302,807.13
Customers-All Total		\$ -	\$ 1,783,767.27	\$ 1,783,767.27	\$ -	\$ 216,192.59	\$ 216,192.59	\$ -	\$ 1,567,574.68	\$ 1,567,574.68
Direct-OR Total		\$ 7,468.06	\$ -	\$ 7,468.06	\$ -	\$ -	\$ -	\$ 7,468.06	\$ -	\$ 7,468.06
Direct-WA Total		\$ 87.36	\$ -	\$ 87.36	\$ 87.36	\$ -	\$ -	\$ -	\$ -	\$ -
Transmission Total		\$ -	\$ 193,258.52	\$ 193,258.52	\$ -	\$ 2,389.07	\$ 2,389.07	\$ -	\$ 190,869.45	\$ 190,869.45
874 Mains and Services Expense Total		\$ 7,555.42	\$ 1,977,025.79	\$ 1,984,581.21	\$ 87.36	\$ 218,581.66	\$ 218,669.02	\$ 7,468.06	\$ 1,758,444.13	\$ 1,765,912.19
customers-all Total		\$ -	\$ 2,239.53	\$ 2,239.53	\$ -	\$ 271.43	\$ 271.43	\$ -	\$ 1,968.10	\$ 1,968.10
direct-or Total		\$ 49.26	\$ -	\$ 49.26	\$ -	\$ -	\$ -	\$ 49.26	\$ -	\$ 49.26
Firm Sales Volumes Total		\$ -	\$ 29.43	\$ 29.43	\$ -	\$ 3.24	\$ 3.24	\$ -	\$ 26.19	\$ 26.19
Sendout Volumes Total		\$ -	\$ (2,993.94)	\$ (2,993.94)	\$ -	\$ (261.67)	\$ (261.67)	\$ -	\$ (2,732.27)	\$ (2,732.27)
Telemetry Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
875 Measuring and Regulator Station Expense - General Total		\$ 49.26	\$ (724.98)	\$ (675.72)	\$ -	\$ 13.00	\$ 13.00	\$ 49.26	\$ (737.98)	\$ (688.72)
customers-all Total		\$ -	\$ 10,732.39	\$ 10,732.39	\$ -	\$ 1,300.77	\$ 1,300.77	\$ -	\$ 9,431.62	\$ 9,431.62
Sendout Volumes Total		\$ -	\$ 41,822.70	\$ 41,822.70	\$ -	\$ 3,655.30	\$ 3,655.30	\$ -	\$ 38,167.40	\$ 38,167.40
877 Measuring and Regulator Station Expense - City Gate Total		\$ -	\$ 52,555.09	\$ 52,555.09	\$ -	\$ 4,956.07	\$ 4,956.07	\$ -	\$ 47,599.02	\$ 47,599.02
Customers-All Total		\$ -	\$ 348,107.45	\$ 348,107.45	\$ -	\$ 42,190.62	\$ 42,190.62	\$ -	\$ 305,916.83	\$ 305,916.83
878 Meter and House Regulator Expense Total		\$ -	\$ 348,107.45	\$ 348,107.45	\$ -	\$ 42,190.62	\$ 42,190.62	\$ -	\$ 305,916.83	\$ 305,916.83
Customers-All Total		\$ -	\$ 1,217,121.66	\$ 1,217,121.66	\$ -	\$ 147,515.15	\$ 147,515.15	\$ -	\$ 1,069,606.51	\$ 1,069,606.51
Direct-OR Total		\$ 120.64	\$ -	\$ 120.64	\$ -	\$ -	\$ -	\$ 120.64	\$ -	\$ 120.64
Transmission Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
879 Customer Installation Expense Total		\$ 120.64	\$ 1,217,121.66	\$ 1,217,242.30	\$ -	\$ 147,515.15	\$ 147,515.15	\$ 120.64	\$ 1,069,606.51	\$ 1,069,727.15
3-factor Total		\$ -	\$ (36,761.54)	\$ (36,761.54)	\$ -	\$ (4,312.13)	\$ (4,312.13)	\$ -	\$ (32,449.41)	\$ (32,449.41)
Customers-All Total		\$ -	\$ 110,984.39	\$ 110,984.39	\$ -	\$ 13,451.31	\$ 13,451.31	\$ -	\$ 97,533.08	\$ 97,533.08
Direct-OR Total		\$ (208,384.06)	\$ -	\$ (208,384.06)	\$ -	\$ -	\$ -	\$ (208,384.06)	\$ -	\$ (208,384.06)
Direct-WA Total		\$ 96.01	\$ -	\$ 96.01	\$ 96.01	\$ -	\$ -	\$ -	\$ -	\$ -
Firm Sales Volumes Total		\$ -	\$ 1,791.48	\$ 1,791.48	\$ -	\$ 197.24	\$ 197.24	\$ -	\$ 1,594.24	\$ 1,594.24
Sendout Volumes Total		\$ -	\$ 147,065.65	\$ 147,065.65	\$ -	\$ 12,853.54	\$ 12,853.54	\$ -	\$ 134,212.11	\$ 134,212.11
880 Other Expense Total		\$ (208,288.05)	\$ 223,079.98	\$ 14,791.93	\$ 96.01	\$ 22,189.96	\$ 22,285.97	\$ (208,384.06)	\$ 200,890.02	\$ (7,494.04)
3-factor Total		\$ -	\$ 13,618.91	\$ 13,618.91	\$ -	\$ 1,597.50	\$ 1,597.50	\$ -	\$ 12,021.41	\$ 12,021.41
Customers-The Dalles Total		\$ -	\$ 3,057.19	\$ 3,057.19	\$ -	\$ 769.19	\$ 769.19	\$ -	\$ 2,288.00	\$ 2,288.00
881 Rents Total		\$ -	\$ 16,676.10	\$ 16,676.10	\$ -	\$ 2,366.69	\$ 2,366.69	\$ -	\$ 14,309.41	\$ 14,309.41
3-factor Total		\$ -	\$ 298,357.41	\$ 298,357.41	\$ -	\$ 34,997.32	\$ 34,997.32	\$ -	\$ 263,360.09	\$ 263,360.09
Customers-All Total		\$ -	\$ 75,366.72	\$ 75,366.72	\$ -	\$ 9,134.45	\$ 9,134.45	\$ -	\$ 66,232.27	\$ 66,232.27
direct-or Total		\$ 72,115.79	\$ -	\$ 72,115.79	\$ -	\$ -	\$ -	\$ 72,115.79	\$ -	\$ 72,115.79
Direct-WA Total		\$ (2,220.71)	\$ -	\$ (2,220.71)	\$ (2,220.71)	\$ -	\$ -	\$ -	\$ -	\$ -
Transmission Total		\$ -	\$ 19,619.84	\$ 19,619.84	\$ -	\$ 242.54	\$ 242.54	\$ -	\$ 19,377.30	\$ 19,377.30
885 Supervision and Engineering Total		\$ 69,895.08	\$ 393,343.97	\$ 463,239.05	\$ (2,220.71)	\$ 44,374.31	\$ 42,153.60	\$ 72,115.79	\$ 348,969.66	\$ 421,085.45
customers-all Total		\$ -	\$ 315,563.56	\$ 315,563.56	\$ -	\$ 38,246.30	\$ 38,246.30	\$ -	\$ 277,317.26	\$ 277,317.26
Direct-OR Total		\$ 148,572.33	\$ -	\$ 148,572.33	\$ -	\$ -	\$ -	\$ 148,572.33	\$ -	\$ 148,572.33
Firm Sales Volumes Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
887 Mains Total		\$ 148,572.33	\$ 315,563.56	\$ 464,135.89	\$ -	\$ 38,246.30	\$ 38,246.30	\$ 148,572.33	\$ 277,317.26	\$ 425,889.59
Firm Sales Volumes Total		\$ -	\$ 1,807.95	\$ 1,807.95	\$ -	\$ 199.06	\$ 199.06	\$ -	\$ 1,608.89	\$ 1,608.89
Sendout Volumes Total		\$ -	\$ 213,009.23	\$ 213,009.23	\$ -	\$ 18,617.01	\$ 18,617.01	\$ -	\$ 194,392.22	\$ 194,392.22
Telemetry Total		\$ -	\$ 19,118.87	\$ 19,118.87	\$ -	\$ 2,206.02	\$ 2,206.02	\$ -	\$ 16,912.85	\$ 16,912.85
889 Measuring and Regulator Station Expense - General Total		\$ -	\$ 233,936.05	\$ 233,936.05	\$ -	\$ 21,022.09	\$ 21,022.09	\$ -	\$ 212,913.96	\$ 212,913.96
Direct-OR Total		\$ 37.33	\$ -	\$ 37.33	\$ -	\$ -	\$ -	\$ 37.33	\$ -	\$ 37.33
Sendout Volumes Total		\$ -	\$ 22,659.96	\$ 22,659.96	\$ -	\$ 1,980.48	\$ 1,980.48	\$ -	\$ 20,679.48	\$ 20,679.48
891 Measuring and Regulator Station Expense - City Gate Total		\$ 37.33	\$ 22,659.96	\$ 22,697.29	\$ -	\$ 1,980.48	\$ 1,980.48	\$ 37.33	\$ 20,679.48	\$ 20,716.81
customers-all Total		\$ -	\$ 45,571.81	\$ 45,571.81	\$ -	\$ 5,523.30	\$ 5,523.30	\$ -	\$ 40,048.51	\$ 40,048.51
customers-all Total		\$ -	\$ 289,819.87	\$ 289,819.87	\$ -	\$ 35,126.17	\$ 35,126.17	\$ -	\$ 254,693.70	\$ 254,693.70
direct-or Total		\$ -	\$ 2,472.73	\$ 2,472.73	\$ -	\$ 30.57	\$ 30.57	\$ -	\$ 2,442.16	\$ 2,442.16
Transmission Total		\$ -	\$ 292,292.60	\$ 292,292.60	\$ -	\$ 35,156.74	\$ 35,156.74	\$ -	\$ 257,135.86	\$ 257,135.86
893 Meters and House Regulators Total		\$ -	\$ 887.96	\$ 887.96	\$ -	\$ 107.62	\$ 107.62	\$ -	\$ 780.34	\$ 780.34
customers-all Total		\$ -	\$ 887.96	\$ 887.96	\$ -	\$ 107.62	\$ 107.62	\$ -	\$ 780.34	\$ 780.34
894 Other Equipment Total		\$ -	\$ 887.96	\$ 887.96	\$ -	\$ 107.62	\$ 107.62	\$ -	\$ 780.34	\$ 780.34
Customers-All Total		\$ -	\$ 181,458.0							

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

FERC Description	Allocation Method	System			Washington			Oregon		
		Direct	Allocated	Total	Direct	Allocated	Total	Direct	Allocated	Total
908 Customer Assistance Expense Total		\$ (18,050.16)	\$ 108.53	\$ (17,941.63)	\$ (1,744.22)	\$ (2,385.93)	\$ (4,130.15)	\$ (16,305.94)	\$ 2,494.46	\$ (13,811.48)
	Customers-All Total	\$ -	\$ 237,302.51	\$ 237,302.51	\$ -	\$ 28,761.06	\$ 28,761.06	\$ -	\$ 208,541.45	\$ 208,541.45
909 Customer Information Expense Total		\$ -	\$ 237,302.51	\$ 237,302.51	\$ -	\$ 28,761.06	\$ 28,761.06	\$ -	\$ 208,541.45	\$ 208,541.45
	Customers-Res Total	\$ -	\$ 13,922.32	\$ 13,922.32	\$ -	\$ 1,711.05	\$ 1,711.05	\$ -	\$ 12,211.27	\$ 12,211.27
910 Miscellaneous Customer Service Expense Total		\$ -	\$ 13,922.32	\$ 13,922.32	\$ -	\$ 1,711.05	\$ 1,711.05	\$ -	\$ 12,211.27	\$ 12,211.27
	Customers-All Total	\$ -	\$ 17,410.21	\$ 17,410.21	\$ -	\$ 2,110.12	\$ 2,110.12	\$ -	\$ 15,300.09	\$ 15,300.09
911 Supervision Total		\$ -	\$ 17,410.21	\$ 17,410.21	\$ -	\$ 2,110.12	\$ 2,110.12	\$ -	\$ 15,300.09	\$ 15,300.09
	customers-all Total	\$ -	\$ 168,149.95	\$ 168,149.95	\$ -	\$ 20,379.77	\$ 20,379.77	\$ -	\$ 147,770.18	\$ 147,770.18
	Customers-Res Total	\$ -	\$ (60.00)	\$ (60.00)	\$ -	\$ (7.37)	\$ (7.37)	\$ -	\$ (52.63)	\$ (52.63)
	Direct-OR Total	\$ 2,372.09	\$ -	\$ 2,372.09	\$ -	\$ -	\$ -	\$ 2,372.09	\$ -	\$ 2,372.09
912 Demonstration and Selling Expense Total		\$ 2,372.09	\$ 168,089.95	\$ 170,462.04	\$ -	\$ 20,372.40	\$ 20,372.40	\$ 2,372.09	\$ 147,717.55	\$ 150,089.64
	customers-all Total	\$ -	\$ 106,029.02	\$ 106,029.02	\$ -	\$ 12,850.72	\$ 12,850.72	\$ -	\$ 93,178.30	\$ 93,178.30
913 Advertising Total		\$ -	\$ 106,029.02	\$ 106,029.02	\$ -	\$ 12,850.72	\$ 12,850.72	\$ -	\$ 93,178.30	\$ 93,178.30
	3-factor Total	\$ -	\$ 2,580,183.83	\$ 2,580,183.83	\$ -	\$ 302,655.56	\$ 302,655.56	\$ -	\$ 2,277,528.27	\$ 2,277,528.27
	Customers-All Total	\$ -	\$ 1,046,898.27	\$ 1,046,898.27	\$ -	\$ 126,884.07	\$ 126,884.07	\$ -	\$ 920,014.20	\$ 920,014.20
	Direct-OR Total	\$ 15,289.99	\$ -	\$ 15,289.99	\$ -	\$ -	\$ -	\$ 15,289.99	\$ -	\$ 15,289.99
	Employee Cost Total	\$ -	\$ 189,909.62	\$ 189,909.62	\$ -	\$ 22,177.65	\$ 22,177.65	\$ -	\$ 167,731.97	\$ 167,731.97
	Regulatory Total	\$ -	\$ 187,646.45	\$ 187,646.45	\$ -	\$ 56,293.94	\$ 56,293.94	\$ -	\$ 131,352.52	\$ 131,352.52
920 Administrative and General Salaries Total		\$ 15,289.99	\$ 4,004,638.17	\$ 4,019,928.16	\$ -	\$ 508,011.21	\$ 508,011.21	\$ 15,289.99	\$ 3,496,626.96	\$ 3,511,916.95
	3-factor Total	\$ -	\$ 2,840,449.26	\$ 2,840,449.26	\$ -	\$ 333,184.70	\$ 333,184.70	\$ -	\$ 2,507,264.56	\$ 2,507,264.56
	Customers-All Total	\$ -	\$ 457,763.80	\$ 457,763.80	\$ -	\$ 55,480.97	\$ 55,480.97	\$ -	\$ 402,282.83	\$ 402,282.83
	Direct-OR Total	\$ 18,090.82	\$ -	\$ 18,090.82	\$ -	\$ -	\$ -	\$ 18,090.82	\$ -	\$ 18,090.82
	Employee Cost Total	\$ -	\$ 84,925.40	\$ 84,925.40	\$ -	\$ 9,917.59	\$ 9,917.59	\$ -	\$ 75,007.81	\$ 75,007.81
	Payroll Total	\$ -	\$ 525.00	\$ 525.00	\$ -	\$ 61.30	\$ 61.30	\$ -	\$ 463.70	\$ 463.70
	Regulatory Total	\$ -	\$ 108,871.25	\$ 108,871.25	\$ -	\$ 32,661.38	\$ 32,661.38	\$ -	\$ 76,209.88	\$ 76,209.88
	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		\$ 18,090.82	\$ 3,495,385.92	\$ 3,513,476.74	\$ -	\$ 431,555.13	\$ 431,555.13	\$ 18,090.82	\$ 3,063,830.79	\$ 3,081,921.61
	3-factor Total	\$ -	\$ (25,899.33)	\$ (25,899.33)	\$ -	\$ (3,037.99)	\$ (3,037.99)	\$ -	\$ (22,861.34)	\$ (22,861.34)
	Admin Tran Total	\$ -	\$ (1,899,875.11)	\$ (1,899,875.11)	\$ -	\$ (227,147.17)	\$ (227,147.17)	\$ -	\$ (1,672,727.94)	\$ (1,672,727.94)
	Direct-OR Total	\$ (6,747.19)	\$ -	\$ (6,747.19)	\$ -	\$ -	\$ -	\$ (6,747.19)	\$ -	\$ (6,747.19)
	Employee Cost Total	\$ -	\$ (653,410.09)	\$ (653,410.09)	\$ -	\$ (76,305.23)	\$ (76,305.23)	\$ -	\$ (577,104.86)	\$ (577,104.86)
922 Administrative Expenses Transferred - Credit Total		\$ (6,747.19)	\$ (2,579,184.53)	\$ (2,585,931.72)	\$ -	\$ (306,490.39)	\$ (306,490.39)	\$ (6,747.19)	\$ (2,272,694.14)	\$ (2,279,441.33)
	3-factor Total	\$ -	\$ 481,499.21	\$ 481,499.21	\$ -	\$ 56,479.86	\$ 56,479.86	\$ -	\$ 425,019.35	\$ 425,019.35
924 Property Insurance Premium Total		\$ -	\$ 481,499.21	\$ 481,499.21	\$ -	\$ 56,479.86	\$ 56,479.86	\$ -	\$ 425,019.35	\$ 425,019.35
	3-factor Total	\$ -	\$ 2,262.00	\$ 2,262.00	\$ -	\$ 265.33	\$ 265.33	\$ -	\$ 1,996.67	\$ 1,996.67
925 Injuries and Damages Total		\$ -	\$ 2,262.00	\$ 2,262.00	\$ -	\$ 265.33	\$ 265.33	\$ -	\$ 1,996.67	\$ 1,996.67
	Direct-OR Total	\$ 602,439.00	\$ -	\$ 602,439.00	\$ -	\$ -	\$ -	\$ 602,439.00	\$ -	\$ 602,439.00
	Employee Cost Total	\$ -	\$ 754,595.22	\$ 754,595.22	\$ -	\$ 88,121.63	\$ 88,121.63	\$ -	\$ 666,473.59	\$ 666,473.59
	payroll Total	\$ -	\$ 38,321.61	\$ 38,321.61	\$ -	\$ 4,474.55	\$ 4,474.55	\$ -	\$ 33,847.06	\$ 33,847.06
	Transmission Total	\$ -	\$ 754.00	\$ 754.00	\$ -	\$ 9.32	\$ 9.32	\$ -	\$ 744.68	\$ 744.68
926 Employee Pensions and Benefits Total		\$ 602,439.00	\$ 793,670.83	\$ 1,396,109.83	\$ -	\$ 92,605.50	\$ 92,605.50	\$ 602,439.00	\$ 701,065.33	\$ 1,303,504.33
	3-factor Total	\$ -	\$ 615,158.16	\$ 615,158.16	\$ -	\$ 72,158.05	\$ 72,158.05	\$ -	\$ 543,000.11	\$ 543,000.11
	Admin Tran Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Customers-All Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Direct-OR Total	\$ 1,084,947.59	\$ -	\$ 1,084,947.59	\$ -	\$ -	\$ -	\$ 1,084,947.59	\$ -	\$ 1,084,947.59
	Direct-WA Total	\$ 8,902.40	\$ -	\$ 8,902.40	\$ 8,902.40	\$ -	\$ 8,902.40	\$ -	\$ -	\$ 8,902.40
930 Miscellaneous General Expense Total		\$ 1,093,849.99	\$ 615,158.16	\$ 1,709,008.15	\$ 8,902.40	\$ 72,158.05	\$ 81,060.45	\$ 1,084,947.59	\$ 543,000.11	\$ 1,627,947.70
	3-factor Total	\$ -	\$ 898,634.68	\$ 898,634.68	\$ -	\$ 105,409.85	\$ 105,409.85	\$ -	\$ 793,224.83	\$ 793,224.83
	Direct-OR Total	\$ 865.00	\$ -	\$ 865.00	\$ -	\$ -	\$ -	\$ 865.00	\$ -	\$ 865.00
931 Rents Total		\$ 865.00	\$ 898,634.68	\$ 899,499.68	\$ -	\$ 105,409.85	\$ 105,409.85	\$ 865.00	\$ 793,224.83	\$ 794,089.83
	3-factor Total	\$ -	\$ 435,476.84	\$ 435,476.84	\$ -	\$ 51,081.43	\$ 51,081.43	\$ -	\$ 384,395.41	\$ 384,395.41
	Customers-All Total	\$ -	\$ 18,814.80	\$ 18,814.80	\$ -	\$ 2,280.35	\$ 2,280.35	\$ -	\$ 16,534.45	\$ 16,534.45
	Customers-The Dalles Total	\$ -	\$ 5,392.77	\$ 5,392.77	\$ -	\$ 1,356.82	\$ 1,356.82	\$ -	\$ 4,035.95	\$ 4,035.95
	Direct-OR Total	\$ 54,543.72	\$ -	\$ 54,543.72	\$ -	\$ -	\$ -	\$ 54,543.72	\$ -	\$ 54,543.72
	Direct-WA Total	\$ 7,715.54	\$ -	\$ 7,715.54	\$ 7,715.54	\$ -	\$ 7,715.54	\$ -	\$ -	\$ 7,715.54
	Firm Sales Volumes Total	\$ -	\$ 21,791.36	\$ 21,791.36	\$ -	\$ 2,399.23	\$ 2,399.23	\$ -	\$ 19,392.13	\$ 19,392.13
	Sendout Volumes Total	\$ -	\$ 27,834.01	\$ 27,834.01	\$ -	\$ 2,432.69	\$ 2,432.69	\$ -	\$ 25,401.32	\$ 25,401.32
	Transmission Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
932 Maintenance of General Plant Total		\$ 62,259.26	\$ 509,309.78	\$ 571,569.04	\$ 7,715.54	\$ 59,550.53	\$ 67,266.07	\$ 54,543.72	\$ 449,759.25	\$ 504,302.97
	Grand Total	\$ 1,934,248.53	\$ 17,443,207.28	\$ 19,377,455.81	\$ 12,836.38	\$ 2,051,270.24	\$ 2,064,106.62	\$ 1,921,412.15	\$ 15,391,937.04	\$ 17,313,349.19

May 2024 Activity

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

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

									May 2024
System	System	System	Washington	Washington	Washington	Oregon	Oregon	Oregon	
Direct	Allocated	Total	Direct	Allocated	Total	Direct	Allocated	Total	
		2,436,351			(116,767)			2,553,117	
		2,268,504,016			297,930,968			1,970,573,048	
		0.11%			-0.04%			0.13%	

NW Natural
Washington Quarterly Results of Operations Report

									May 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	43,891,977		43,891,977	4,961,147		4,961,147	38,930,830		38,930,830
481.1	Commercial	20,851,905		20,851,905	2,102,192		2,102,192	18,749,713		18,749,713
481.2	Industrial Firm	2,672,347		2,672,347	195,333		195,333	2,477,013		2,477,013
481.3	Interruptible	2,578,383		2,578,383	62,350		62,350	2,516,033		2,516,033
481.5	Interruptible Incentive	0		0	0		0	0		0
495.20	Unbilled Revenue		(12,303,956)	(12,303,956)		(1,213,047)	(1,213,047)		(11,090,908)	(11,090,908)
	Total Sales of Gas	69,994,611	(12,303,956)	57,690,656	7,321,023	(1,213,047)	6,107,975	62,673,589	(11,090,908)	51,582,680
Transportation Revenue										
489.4	North Mist	1,602,301		1,602,301	0		0	1,602,301		1,602,301
489.12	Industrial Firm	1,039,970		1,039,970	116,702		116,702	923,267		923,267
489.13	Interruptible	699,410		699,410	80,874		80,874	618,536		618,536
489.15	Interruptible Incentive	0		0	0		0	0		0
489.3	Agency Fee/Balancing	29,209		29,209	0		0	29,209		29,209
	Total Transportation Revenue	3,370,890	0	3,370,890	197,576	0	197,576	3,173,314	0	3,173,314
495.6	Rate Adjustments - Amortizations	(46,193)		(46,193)	(369,728)		(369,728)	323,535		323,535
Miscellaneous Revenues										
487	Late Payment Charge	103,539		103,539	(4,868)		(4,868)	108,407		108,407
488.0	Seasonal Reconnect Fee	500		500	0		0	500		500
488.0	Delinquent Reconnect Fee	22,700		22,700	0		0	22,700		22,700
488.1	Returned Check Charge	46,635		46,635	(6,585)		(6,585)	53,220		53,220
488.3	Recon Charge CR During Office Hours	8,720		8,720	(700)		(700)	9,420		9,420
488.4	Field Collection Charge	23,460		23,460	0		0	23,460		23,460
488.5	Recon Charge CR After Office Hours	80		80	0		0	80		80
488.6	Recon Charge Seas During Office Hours	180		180	0		0	180		180
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	14,555		14,555	(1,457)		(1,457)	16,012		16,012
495.2	Other Gas Revenue - Miscellaneous	48,681		48,681	(1,526)		(1,526)	50,206		50,206
	Total Miscellaneous Revenues	269,049	7,016	276,065	(15,136)	0	(15,136)	284,186	7,016	291,202
	Total Operating Revenue	73,588,357	(12,296,940)	61,291,418	7,133,735	(1,213,047)	5,920,687	66,454,623	(11,083,892)	55,370,730
Cost of Gas										
804.7	WACOG Incurred	12,937,787		12,937,787	783,442		783,442	12,154,345		12,154,345
805.7	WACOG Deferred	7,460,350		7,460,350	1,257,091		1,257,091	6,203,258		6,203,258
804.6	Demand Incurred	6,391,670		6,391,670	717,785		717,785	5,673,885		5,673,885
805.8	Demand Deferred	(2,368,523)		(2,368,523)	(284,011)		(284,011)	(2,084,512)		(2,084,512)
805.4	Amortization of Gas Costs	(218,331)		(218,331)	(214,332)		(214,332)	(3,999)		(3,999)
	Total Cost of Gas	24,202,951	0	24,202,951	2,259,974	0	2,259,974	21,942,977	0	21,942,977
407	Environmental Expense			753,022			1,380			751,643
Detail	Operations & Maintenance	1,653,926	16,517,609	18,171,535	18,273	1,967,756	1,986,029	1,635,653	14,549,853	16,185,506
Other Taxes										
408.11	Property	2,648,279		2,648,279	159,495		159,495	2,488,783		2,488,783
408.12	Franchise	1,659,330		1,659,330	340,344		340,344	1,318,986		1,318,986
408.13	Payroll		668,926	668,926		78,106	78,106		590,820	590,820
408.14	Other	93,202		93,202	1,760		1,760	91,442		91,442
408.15	Regulatory	37,347		37,347	13,467		13,467	23,880		23,880
	Total Other Taxes	4,438,157	668,926	5,107,084	515,066	78,106	593,172	3,923,091	590,820	4,513,912
403.1	Depreciation		11,354,779	11,354,779		1,205,406	1,205,406		10,149,373	10,149,373
Income Taxes										
409.11	Federal Income Taxes			81,108			0			81,108
410.1	Federal Income Taxes - Deferred			64,994			0			64,994
411.4	Federal Income Tax Credit			(516,524)			(8,507)			(508,017)
409.1	Oregon Income Taxes			(237,104)			0			(237,104)
410.1	Oregon Income Taxes - Deferred			116,200			0			116,200
411.1	Oregon Income Tax Credit			(242,978)			0			(242,978)
	Total Income Taxes			(734,304)			(8,507)			(725,797)
	Total Operating Revenue Deductions	30,295,035	28,541,314	58,855,067	2,793,313	3,251,268	6,037,454	27,501,722	25,290,046	52,817,613
	Net Operating Income			2,436,351			(116,767)			2,553,117

May 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	4,300,167,603			514,613,729			3,785,553,874
108.1X		Accumulated Depreciation	(1,716,438,008)			(190,648,612)			(1,525,789,396)
ADJ		Working Capital Allowance	218,017,517			23,482,734			194,534,783
117.X		Storage Gas - Cushion	22,713,903			2,500,801			20,213,102
186.XX		Leasehold Improvements	22,763,099			2,670,111			20,092,987
252.XX		Customer Contributions	(12,466,194)			(4,991,250)			(7,474,944)
283.XX		Deferred Taxes - Federal	(444,908,803)			(49,696,546)			(395,212,258)
283.XX		Deferred Taxes - State	(121,345,101)			0			(121,345,101)
		Total Rate Base	2,268,504,016			297,930,968			1,970,573,048
		Rate Of Return on Rate Base	0.11%			-0.04%			0.13%

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

									May 2024
System	System	System	Washington	Washington	Washington	Oregon	Oregon	Oregon	
Direct	Allocated	Total	Direct	Allocated	Total	Direct	Allocated	Total	
		187,985,763			12,489,451			175,496,311	
		2,154,296,649			288,126,635			1,866,170,014	
		8.73%			4.33%			9.40%	

										May 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		630,236,308	0	630,236,308	74,905,603	0	74,905,603	555,330,705	0	555,330,705									
481.1	Commercial		288,408,188	0	288,408,188	30,144,143	0	30,144,143	258,264,046	0	258,264,046									
481.2	Industrial Firm		34,381,368	0	34,381,368	2,718,950	0	2,718,950	31,662,418	0	31,662,418									
481.3	Interruptible		33,815,625	0	33,815,625	828,033	0	828,033	32,987,592	0	32,987,592									
481.5	Interruptible Incentive		0	0	0	0	0	0	0	0	0									
495.20	Unbilled Revenue	A	0	5,751,920	5,751,920	0	883,003	883,003	0	4,868,917	4,868,917									
	Total Sales of Gas		986,841,489	5,751,920	992,593,409	108,596,729	883,003	109,479,732	878,244,760	4,868,917	883,113,677									
Transportation Revenue																				
489.4	North Mist		18,890,298	0	18,890,298	0	0	0	18,890,298	0	18,890,298									
489.12	Industrial Firm		12,866,967	0	12,866,967	1,470,873	0	1,470,873	11,396,094	0	11,396,094									
489.13	Interruptible		8,234,260	0	8,234,260	868,889	0	868,889	7,365,370	0	7,365,370									
489.15	Interruptible Incentive		0	0	0	0	0	0	0	0	0									
489.3	Agency Fee/Balancing		91,187	0	91,187	0	0	0	91,187	0	91,187									
	Total Transportation Revenue		40,082,711	0	40,082,711	2,339,763	0	2,339,763	37,742,949	0	37,742,949									
495.6	Rate Adjustments - Amortizations		21,725,869	0	21,725,869	(5,540,919)	0	(5,540,919)	27,266,788	0	27,266,788									
Miscellaneous Revenues																				
487	Late Payment Charge		976,683	0	976,683	(98,683)	0	(98,683)	1,075,366	0	1,075,366									
488.0	Seasonal Reconnect Fee		5,800	0	5,800	0	0	0	5,800	0	5,800									
488.0	Delinquent Reconnect Fee		161,500	0	161,500	0	0	0	161,500	0	161,500									
488.1	Returned Check Charge		507,852	0	507,852	(67,815)	0	(67,815)	575,667	0	575,667									
488.3	Recon Charge CR During Office Hours		74,464	0	74,464	(3,850)	0	(3,850)	78,314	0	78,314									
488.4	Field Collection Charge		171,335	0	171,335	(40)	0	(40)	171,375	0	171,375									
488.5	Recon Charge CR After Office Hours		730	0	730	0	0	0	730	0	730									
488.6	Recon Charge Seas During Office Hours		4,235	0	4,235	0	0	0	4,235	0	4,235									
488.7	Recon Charge Seas After Office Hours		320	0	320	0	0	0	320	0	320									
488.8	Automated Payment Charge		0	0	0	0	0	0	0	0	0									
493.2	Rent - Utility Property	B	0	81,187	81,187	0	0	0	0	81,187	81,187									
495.1	Meter Rentals		179,135	0	179,135	(17,468)	0	(17,468)	196,604	0	196,604									
495.2	Other Gas Revenue - Miscellaneous		1,429,866	0	1,429,866	(79,713)	0	(79,713)	1,509,578	0	1,509,578									
	Total Miscellaneous Revenues		3,511,920	81,187	3,593,107	(267,569)	0	(267,569)	3,779,489	81,187	3,860,676									
Total Operating Revenue										1,052,161,989	5,833,107	1,057,995,097	105,128,003	883,003	106,011,007	947,033,986	4,950,104	951,984,090		
Cost of Gas																				
804.7	WACOG Incurred		332,129,274	0	332,129,274	29,306,391	0	29,306,391	302,822,882	0	302,822,882									
805.7	WACOG Deferred		33,966,941	0	33,966,941	8,663,913	0	8,663,913	25,303,029	0	25,303,029									
804.6	Demand Incurred		77,906,057	0	77,906,057	8,775,283	0	8,775,283	69,130,774	0	69,130,774									
805.8	Demand Deferred		(8,238,369)	0	(8,238,369)	(993,586)	0	(993,586)	(7,244,782)	0	(7,244,782)									
805.4	Amortization of Gas Costs		7,758,087	0	7,758,087	(712,262)	0	(712,262)	8,470,349	0	8,470,349									
	Total Cost of Gas		443,521,990	0	443,521,990	45,039,739	0	45,039,739	398,482,252	0	398,482,252									
407	Environmental Expense				13,395,841			146,176			13,249,665									
Detail	Operations & Maintenance	O&M	23,568,717	209,859,580	233,428,298	281,536	25,068,825	25,350,360	23,287,182	184,790,756	208,077,937									
Other Taxes																				
408.11	Property		31,316,413	0	31,316,413	1,609,716	0	1,609,716	29,706,696	0	29,706,696									
408.12	Franchise		26,788,159	0	26,788,159	5,060,921	0	5,060,921	21,727,239	0	21,727,239									
408.13	Payroll	C	0	8,063,820	8,063,820	0	819,130	819,130	0	7,244,691	7,244,691									
408.14	Other		816,829	0	816,829	81,285	0	81,285	735,544	0	735,544									
408.15	Regulatory		5,297,246	0	5,297,246	624,260	0	624,260	4,672,987	0	4,672,987									
	Total Other Taxes		64,218,648	8,063,820	72,282,468	7,376,182	819,130	8,195,311	56,842,466	7,244,691	64,087,157									
403.1	Depreciation	D	0	130,648,537	130,648,537	0	14,081,609	14,081,609	0	116,566,929	116,566,929									
Income Taxes																				
409.11	Federal Income Taxes				1,051,585			1,432,465			(380,880)									
410.1	Federal Income Taxes - Deferred				45,549,154			(686,853)			46,236,007									
411.4	Federal Income Tax Credit				(89,090,534)			(37,252)			(89,053,282)									
409.1	Oregon Income Taxes				8,193,207			0			8,193,207									
410.1	Oregon Income Taxes - Deferred				11,939,410			0			11,939,410									
411.1	Oregon Income Tax Credit				(910,622)			0			(910,622)									
	Total Income Taxes				(23,267,800)			708,360			(23,976,160)									
Total Operating Revenue Deductions										531,309,355	348,571,938	879,881,293	52,697,456	39,969,563	92,667,019	478,611,899	308,602,375	776,487,778		
Net Operating Income																				
										520,852,634	2,261,526	523,114,160	52,430,547	44,929,034	97,343,181	468,422,087	1,641,491,715	175,496,311		

			May 2024							
		System	Washington	Washington	Washington	Oregon	Oregon	Oregon		
		Direct	Allocated	Total	Direct	Allocated	Total	Direct	Allocated	Total
NW Natural				0			0			0
Washington Results of Operations										
13 Month AMA Ended Reports										
Rate Base										
101	Gross Plant			4,170,715,471			502,111,775			3,668,603,695
108.1X	Accumulated Depreciation			(1,673,272,106)			(185,316,660)			(1,487,955,446)
Adj	Working Capital Allowance			188,406,085			20,338,600			168,067,485
117.X	Storage Gas - Cushion			22,713,903			2,500,801			20,213,102
186.XX	Leasehold Improvements			23,344,282			2,738,284			20,605,998
252.XX	Customer Contributions			(11,357,082)			(4,549,620)			(6,807,462)
283.XX	Deferred Taxes - Federal			(444,908,803)			(49,696,546)			(395,212,258)
283.XX	Deferred Taxes - State			(121,345,101)			0			(121,345,101)
Total Rate Base				2,154,296,649			288,126,635			1,866,170,014
Rate Of Return on Rate Base				8.73%			4.33%			9.40%

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

		<u>System</u>	<u>Washington</u>	<u>Oregon</u>
Natural Gas Storage				
Underground Storage Expense				
Operation				
816	Wells Expense	\$ 54,411	\$ 430	\$ 53,981
818	Compressor Station Expense	\$ 13,836	\$ 1,523	\$ 12,313
819	Compressor Station Fuel	\$ 0	\$ 0	\$ 0
820	Measuring and Regulator Station Expense	\$ 387,804	\$ 29,989	\$ 357,816
821	Purification Expense	\$ -	\$ -	\$ -
				\$ -
				\$ -
Maintenance				
832	Wells Expense	\$ 5,446	\$ (417)	\$ 5,864
834	Compressor Expense	\$ 154,522	\$ 14,567	\$ 139,955
	Total Underground Storage Expense	<u>\$ 616,019</u>	<u>\$ 46,091</u>	<u>\$ 569,928</u>
Other Storage Expense				
Operation				
840	Supervision and Engineering	\$ (2,279)	\$ (251)	\$ (2,028)
	Total Other Storage Expense	<u>\$ (2,279)</u>	<u>\$ (251)</u>	<u>\$ (2,028)</u>
Liquified Natural Gas Expense				
Operation				
844	Supervision and Engineering	\$ 151,178	\$ 16,645	\$ 134,534
845	LNG Fuel	\$ -	\$ -	\$ -
Maintenance				
847	Supervision and Engineering	\$ 76,653	\$ 8,439	\$ 68,213
	Total Liquified Natural Gas Expense			
	Total Natural Gas Storage	<u>\$ 227,831</u>	<u>\$ 25,084</u>	<u>\$ 202,747</u>
Transmission Expense				
Operation				
856	Mains Expense	\$ 161,968	\$ 2,002	\$ 159,966
Maintenance				
863	Maintenance of Mains	\$ 33,197	\$ -	\$ 33,197
	Total Transmission Expense	<u>\$ 195,165</u>	<u>\$ 2,002</u>	<u>\$ 193,163</u>
Distribution Expense				
Operation				
870	Supervision and Engineering	\$ 308,087	\$ 24,835	\$ 283,252
874	Mains and Services Expense	\$ 2,008,582	\$ 229,929	\$ 1,778,653
875	Measuring and Regulator Station Expense - General	\$ 2,710	\$ 294	\$ 2,416
877	Measuring and Regulator Station Expense - City Gate	\$ 69,354	\$ 6,430	\$ 62,924
878	Meter and House Regulator Expense	\$ 341,501	\$ 41,390	\$ 300,111
879	Customer Installation Expense	\$ 1,226,007	\$ 148,582	\$ 1,077,426
880	Other Expense	\$ 3,982	\$ 20,090	\$ (16,107)
881	Rents	\$ 59,681	\$ 8,754	\$ 50,927
Maintenance				
885	Supervision and Engineering	\$ 484,233	\$ 44,979	\$ 439,254
887	Mains	\$ 414,849	\$ 31,981	\$ 382,868
889	Measuring and Regulator Station Expense - General	\$ 214,858	\$ 19,495	\$ 195,363
891	Measuring and Regulator Station Expense - City Gate	\$ 23,713	\$ 2,071	\$ 21,642
892	Services	\$ 60,003	\$ 7,272	\$ 52,730
893	Meters and House Regulators	\$ 318,913	\$ 38,440	\$ 280,473
894	Other Equipment	\$ 4,378	\$ 520	\$ 3,858
	Total Distribution Expense	<u>\$ 5,540,851</u>	<u>\$ 625,062</u>	<u>\$ 4,915,789</u>

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

	<u>System</u>	<u>Washington</u>	<u>Oregon</u>
Customer Accounts Expense			
Operation			
901	\$ 183,976	\$ 22,298	\$ 161,678
902	\$ 84,533	\$ 10,245	\$ 74,288
903	\$ 1,820,513	\$ 218,357	\$ 1,602,156
904	\$ 159,368	\$ 19,151	\$ 140,216
	<u>\$ 2,248,390</u>	<u>\$ 270,052</u>	<u>\$ 1,978,338</u>
Customer Service and Informational			
Operation			
906	\$ 109,257	\$ 13,242	\$ 96,015
907	\$ -	\$ -	\$ -
908	\$ 149,058	\$ 17,652	\$ 131,406
909	\$ 182,069	\$ 22,067	\$ 160,002
910	\$ 12,893	\$ 1,584	\$ 11,308
	<u>\$ 453,277</u>	<u>\$ 54,545</u>	<u>\$ 398,731</u>
Sales Expense			
Operation			
911	\$ 18,689	\$ 2,265	\$ 16,424
912	\$ 128,678	\$ 15,341	\$ 113,336
913	\$ 53,623	\$ 6,499	\$ 47,124
916	\$ -	\$ -	\$ -
	<u>\$ 200,990</u>	<u>\$ 24,106</u>	<u>\$ 176,884</u>
Administrative and General Expense			
Operation			
920	\$ 3,659,869	\$ 469,115	\$ 3,190,754
921	\$ 3,683,944	\$ 451,567	\$ 3,232,377
922	\$ (2,652,852)	\$ (314,377)	\$ (2,338,475)
924	\$ 479,921	\$ 56,295	\$ 423,626
925	\$ 2,262	\$ 265	\$ 1,997
926	\$ 1,180,316	\$ 90,924	\$ 1,089,392
928	\$ -	\$ -	\$ -
930	\$ 859,243	\$ 9,549	\$ 849,695
931	\$ 902,537	\$ 105,819	\$ 796,718
Maintenance			
932	\$ 576,050	\$ 70,181	\$ 505,869
	<u>\$ 8,691,290</u>	<u>\$ 939,338</u>	<u>\$ 7,751,952</u>
	<u>\$ 18,171,535</u>	<u>\$ 1,986,029</u>	<u>\$ 16,185,506</u>

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

FERC Description	Allocation Method	System			Washington			Oregon		
		Direct	Allocated	Total	Direct	Allocated	Total	Direct	Allocated	Total
direct-or Total		\$ 49,984.18	\$ -	\$ 49,984.18	\$ -	\$ -	\$ -	\$ 49,984.18	\$ -	\$ 49,984.18
Firm Sales Volumes Total		\$ -	\$ 3,835.19	\$ 3,835.19	\$ -	\$ 422.25	\$ 422.25	\$ -	\$ 3,412.94	\$ 3,412.94
transmission Total		\$ -	\$ 591.14	\$ 591.14	\$ -	\$ 7.31	\$ 7.31	\$ -	\$ 583.83	\$ 583.83
816 Wells Expense Total		\$ 49,984.18	\$ 4,426.33	\$ 54,410.51	\$ -	\$ 429.56	\$ 429.56	\$ 49,984.18	\$ 3,996.77	\$ 53,980.95
Firm Sales Volumes Total		\$ -	\$ 13,836.42	\$ 13,836.42	\$ -	\$ 1,523.39	\$ 1,523.39	\$ -	\$ 12,313.03	\$ 12,313.03
transmission Total		\$ -	\$ 0.01	\$ 0.01	\$ -	\$ 0.00	\$ 0.00	\$ -	\$ 0.01	\$ 0.01
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		\$ -	\$ 3,013.88	\$ 3,013.88	\$ -	\$ 365.28	\$ 365.28	\$ -	\$ 2,648.60	\$ 2,648.60
customers-all Total		\$ -	\$ 3,013.88	\$ 3,013.88	\$ -	\$ 365.28	\$ 365.28	\$ -	\$ 2,648.60	\$ 2,648.60
Direct-OR Total		\$ 114,874.63	\$ -	\$ 114,874.63	\$ -	\$ -	\$ -	\$ 114,874.63	\$ -	\$ 114,874.63
Firm Sales Volumes Total		\$ -	\$ 265,765.39	\$ 265,765.39	\$ -	\$ 29,260.77	\$ 29,260.77	\$ -	\$ 236,504.62	\$ 236,504.62
Sendout Volumes Total		\$ -	\$ 4,150.50	\$ 4,150.50	\$ -	\$ 362.75	\$ 362.75	\$ -	\$ 3,787.75	\$ 3,787.75
820 Measuring and Regulator Station Expense Total		\$ 114,874.63	\$ 272,929.77	\$ 387,804.40	\$ -	\$ 29,988.81	\$ 29,988.81	\$ 114,874.63	\$ 242,940.96	\$ 357,815.59
direct-or Total		\$ 9,237.42	\$ -	\$ 9,237.42	\$ -	\$ -	\$ -	\$ 9,237.42	\$ -	\$ 9,237.42
Firm Sales Volumes Total		\$ -	\$ (3,791.14)	\$ (3,791.14)	\$ -	\$ (417.40)	\$ (417.40)	\$ -	\$ (3,373.74)	\$ (3,373.74)
832 Wells Expense Total		\$ 9,237.42	\$ (3,791.14)	\$ 5,446.28	\$ -	\$ (417.40)	\$ (417.40)	\$ 9,237.42	\$ (3,373.74)	\$ 5,863.68
direct-or Total		\$ 22,218.56	\$ -	\$ 22,218.56	\$ -	\$ -	\$ -	\$ 22,218.56	\$ -	\$ 22,218.56
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		\$ 22,218.56	\$ 132,303.01	\$ 154,521.57	\$ -	\$ 14,566.56	\$ 14,566.56	\$ 22,218.56	\$ 117,736.45	\$ 139,955.01
Firm Sales Volumes Total		\$ -	\$ (2,278.60)	\$ (2,278.60)	\$ -	\$ (250.87)	\$ (250.87)	\$ -	\$ (2,027.73)	\$ (2,027.73)
840 Supervision and Engineering Total		\$ -	\$ (2,278.60)	\$ (2,278.60)	\$ -	\$ (250.87)	\$ (250.87)	\$ -	\$ (2,027.73)	\$ (2,027.73)
Firm Sales Volumes Total		\$ -	\$ 151,178.36	\$ 151,178.36	\$ -	\$ 16,644.74	\$ 16,644.74	\$ -	\$ 134,533.62	\$ 134,533.62
844 Supervision and Engineering Total		\$ -	\$ 151,178.36	\$ 151,178.36	\$ -	\$ 16,644.74	\$ 16,644.74	\$ -	\$ 134,533.62	\$ 134,533.62
Firm Sales Volumes Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
845 LNG Fuel Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Firm Sales Volumes Total		\$ -	\$ 76,652.79	\$ 76,652.79	\$ -	\$ 8,439.47	\$ 8,439.47	\$ -	\$ 68,213.32	\$ 68,213.32
847 Supervision and Engineering Total		\$ -	\$ 76,652.79	\$ 76,652.79	\$ -	\$ 8,439.47	\$ 8,439.47	\$ -	\$ 68,213.32	\$ 68,213.32
Direct-OR Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
transmission Total		\$ -	\$ 161,968.24	\$ 161,968.24	\$ -	\$ 2,002.26	\$ 2,002.26	\$ -	\$ 159,965.98	\$ 159,965.98
856 Mains Expense Total		\$ -	\$ 161,968.24	\$ 161,968.24	\$ -	\$ 2,002.26	\$ 2,002.26	\$ -	\$ 159,965.98	\$ 159,965.98
direct-or Total		\$ 33,196.90	\$ -	\$ 33,196.90	\$ -	\$ -	\$ -	\$ 33,196.90	\$ -	\$ 33,196.90
transmission Total		\$ -	\$ 33,196.90	\$ 33,196.90	\$ -	\$ -	\$ -	\$ -	\$ 33,196.90	\$ 33,196.90
863 Maintenance of Mains Total		\$ 33,196.90	\$ -	\$ 33,196.90	\$ -	\$ -	\$ -	\$ 33,196.90	\$ -	\$ 33,196.90
Sendout Volumes Total		\$ -	\$ 280,207.15	\$ 280,207.15	\$ -	\$ 24,490.10	\$ 24,490.10	\$ -	\$ 255,717.05	\$ 255,717.05
transmission Total		\$ -	\$ 27,879.42	\$ 27,879.42	\$ -	\$ 344.65	\$ 344.65	\$ -	\$ 27,534.77	\$ 27,534.77
870 Supervision and Engineering Total		\$ -	\$ 308,086.57	\$ 308,086.57	\$ -	\$ 24,834.75	\$ 24,834.75	\$ -	\$ 283,251.82	\$ 283,251.82
Customers-All Total		\$ -	\$ 1,884,282.75	\$ 1,884,282.75	\$ -	\$ 228,375.07	\$ 228,375.07	\$ -	\$ 1,655,907.68	\$ 1,655,907.68
Direct-OR Total		\$ (1,379.60)	\$ -	\$ (1,379.60)	\$ -	\$ -	\$ -	\$ (1,379.60)	\$ -	\$ (1,379.60)
Direct-WA Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transmission Total		\$ -	\$ 125,678.93	\$ 125,678.93	\$ -	\$ 1,553.65	\$ 1,553.65	\$ -	\$ 124,125.28	\$ 124,125.28
874 Mains and Services Expense Total		\$ (1,379.60)	\$ 2,009,916.88	\$ 2,008,537.28	\$ -	\$ 229,928.72	\$ 229,928.72	\$ (1,379.60)	\$ 1,780,032.96	\$ 1,778,653.36
customers-all Total		\$ -	\$ 1,787.58	\$ 1,787.58	\$ -	\$ 216.65	\$ 216.65	\$ -	\$ 1,570.93	\$ 1,570.93
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		\$ -	\$ 843.16	\$ 843.16	\$ -	\$ 73.69	\$ 73.69	\$ -	\$ 769.47	\$ 769.47
Telemetering Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
875 Measuring and Regulator Station Expense - General Total		\$ 49.53	\$ 2,660.21	\$ 2,709.74	\$ -	\$ 293.59	\$ 293.59	\$ 49.53	\$ 2,366.62	\$ 2,416.15
customers-all Total		\$ -	\$ 10,906.02	\$ 10,906.02	\$ -	\$ 1,321.81	\$ 1,321.81	\$ -	\$ 9,584.21	\$ 9,584.21
Sendout Volumes Total		\$ -	\$ 58,447.98	\$ 58,447.98	\$ -	\$ 5,108.35	\$ 5,108.35	\$ -	\$ 53,339.63	\$ 53,339.63
877 Measuring and Regulator Station Expense - City Gate Total		\$ -	\$ 69,354.00	\$ 69,354.00	\$ -	\$ 6,430.16	\$ 6,430.16	\$ -	\$ 62,923.84	\$ 62,923.84
Customers-All Total		\$ -	\$ 341,500.53	\$ 341,500.53	\$ -	\$ 41,389.86	\$ 41,389.86	\$ -	\$ 300,110.67	\$ 300,110.67
878 Meter and House Regulator Expense Total		\$ -	\$ 341,500.53	\$ 341,500.53	\$ -	\$ 41,389.86	\$ 41,389.86	\$ -	\$ 300,110.67	\$ 300,110.67
Customers-All Total		\$ -	\$ 1,225,921.28	\$ 1,225,921.28	\$ -	\$ 148,581.66	\$ 148,581.66	\$ -	\$ 1,077,339.62	\$ 1,077,339.62
Direct-OR Total		\$ 86.02	\$ -	\$ 86.02	\$ -	\$ -	\$ -	\$ 86.02	\$ -	\$ 86.02
Transmission Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
879 Customer Installation Expense Total		\$ 86.02	\$ 1,225,921.28	\$ 1,226,007.30	\$ -	\$ 148,581.66	\$ 148,581.66	\$ 86.02	\$ 1,077,339.62	\$ 1,077,425.64
3-factor Total		\$ -	\$ 11,922.50	\$ 11,922.50	\$ -	\$ 1,398.51	\$ 1,398.51	\$ -	\$ 10,523.99	\$ 10,523.99
Customers-All Total		\$ -	\$ 49,717.90	\$ 49,717.90	\$ -	\$ 6,025.81	\$ 6,025.81	\$ -	\$ 43,692.09	\$ 43,692.09
Direct-OR Total		\$ (201,599.77)	\$ -	\$ (201,599.77)	\$ -	\$ -	\$ -	\$ (201,599.77)	\$ -	\$ (201,599.77)
Direct-WA Total		\$ 87.11	\$ -	\$ 87.11	\$ 87.11	\$ -	\$ -	\$ 87.11	\$ -	\$ 87.11
Firm Sales Volumes Total		\$ -	\$ 231.21	\$ 231.21	\$ -	\$ 25.46	\$ 25.46	\$ -	\$ 205.75	\$ 205.75
Sendout Volumes Total		\$ -	\$ 143,623.33	\$ 143,623.33	\$ -	\$ 12,552.68	\$ 12,552.68	\$ -	\$ 131,070.65	\$ 131,070.65
880 Other Expense Total		\$ (201,512.66)	\$ 205,494.94	\$ 3,982.28	\$ 87.11	\$ 20,002.45	\$ 20,089.56	\$ (201,599.77)	\$ 185,492.49	\$ (16,107.28)
3-factor Total		\$ -	\$ 46,626.21	\$ 46,626.21	\$ -	\$ 5,469.25	\$ 5,469.25	\$ -	\$ 41,156.96	\$ 41,156.96
Customers-The Dalles Total		\$ -	\$ 13,055.19	\$ 13,055.19	\$ -	\$ 3,284.69	\$ 3,284.69	\$ -	\$ 9,770.50	\$ 9,770.50
881 Rents Total		\$ -	\$ 59,681.40	\$ 59,681.40	\$ -	\$ 8,753.94	\$ 8,753.94	\$ -	\$ 50,927.46	\$ 50,927.46
3-factor Total		\$ -	\$ 315,311.73	\$ 315,311.73	\$ -	\$ 36,986.07	\$ 36,986.07	\$ -	\$ 278,325.66	\$ 278,325.66
Customers-All Total		\$ -	\$ 85,877.00	\$ 85,877.00	\$ -	\$ 10,408.29	\$ 10,408.29	\$ -	\$ 75,468.71	\$ 75,468.71
direct-or Total		\$ 72,154.41	\$ -	\$ 72,154.41	\$ -	\$ -	\$ -	\$ 72,154.41	\$ -	\$ 72,154.41
Direct-WA Total		\$ (2,581.62)	\$ -	\$ (2,581.62)	\$ (2,581.62)	\$ -	\$ -	\$ (2,581.62)	\$ -	\$ (2,581.62)
Transmission Total		\$ -	\$ 13,471.90	\$ 13,471.90	\$ -	\$ 166.54	\$ 166.54	\$ -	\$ 13,305.36	\$ 13,305.36
885 Supervision and Engineering Total		\$ 69,572.79	\$ 414,660.63	\$ 484,233.42	\$ (2,581.62)	\$ 47,560.90	\$ 44,979.28	\$ 72,154.41	\$ 367,099.73	\$ 439,254.14
customers-all Total		\$ -	\$ 263,790.27	\$ 263,790.27	\$ -	\$ 31,971.38	\$ 31,971.38	\$ -	\$ 231,818.89	\$ 231,818.89
Direct-OR Total		\$ 150,968.83	\$ -	\$ 150,968.83	\$ -	\$ -	\$ -	\$ 150,968.83	\$ -	\$ 150,968.83
Firm Sales Volumes Total		\$ -	\$ 90.02	\$ 90.02	\$ -	\$ 9.91	\$ 9.91	\$ -	\$ 80.11	\$ 80.11
887 Mains Total		\$ 150,968.83	\$ 263,880.29	\$ 414,849.12	\$ -	\$ 31,981.29	\$ 31,981.29	\$ 150,968.83	\$ 231,899.00	\$ 382,867.83
Firm Sales Volumes Total		\$ -	\$ 3,121.53	\$ 3,121.53	\$ -	\$ 343.68	\$ 343.68	\$ -	\$ 2,777.85	\$ 2,777.85
Sendout Volumes Total		\$ -	\$ 188,651.48	\$ 188,651.48	\$ -	\$ 16,488.14	\$ 16,488.14	\$ -	\$ 172,163.34	\$ 172,163.34
Telemetering Total		\$ -	\$ 23,085.06	\$ 23,085.06	\$ -	\$ 2,663.66	\$ 2,663.66	\$ -	\$ 20,421.40	\$ 20,421.40
889 Measuring and Regulator Station Expense - General Total		\$ -	\$ 214,858.07	\$ 214,858.07	\$ -	\$ 19,495.48	\$ 19,495.48	\$ -	\$ 195,362.59	\$ 195,362.59
Direct-OR Total		\$ 17.36	\$ -	\$ 17.36	\$ -	\$ -	\$ -	\$ 17.36	\$ -	\$ 17.36
Sendout Volumes Total		\$ -	\$ 23,695.25	\$ 23,695.25	\$ -	\$ 2,070.96	\$ 2,070.96	\$ -	\$ 21,624.29	\$ 21,624.29
891 Measuring and Regulator Station Expense - City Gate Total		\$ 17.36	\$ 23,695.25	\$ 23,712.61	\$ -	\$ 2,070.96	\$ 2,070.96	\$ 17.36	\$ 21,624.29	\$ 21,641.65
customers-all Total		\$ -	\$ 60,002.82	\$ 60,002.82	\$ -	\$ 7,272.34	\$ 7,272.34	\$ -	\$ 52,730.48	\$ 52,730.48
892 Services Total		\$ -	\$ 60,002.82	\$ 60,002.82	\$ -	\$ 7,272.34	\$ 7,272.34	\$ -	\$ 52,730.48	\$ 52,730.48
customers-all Total		\$ -	\$ 316,964.69	\$ 316,964.69	\$ -	\$ 38,416.12	\$ 38,416.12	\$ -	\$ 278,548.57	\$ 278,548.57
direct-or Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transmission Total		\$ -	\$ 1,948.18	\$ 1,948.18	\$ -	\$ 24.08	\$ 24.08	\$ -	\$ 1,924.10	\$ 1,924.10
893 Meters and House Regulators Total		\$ -	\$ 318,912.87	\$ 318,912.87	\$ -	\$ 38,440.20	\$ 38,440.20	\$ -	\$ 280,472.67	\$ 280,472.67
customers-all Total		\$ 87.39	\$ 4,290.91	\$ 4,378.30	\$ -	\$ 520.06	\$ 520.06			

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

FERC Description	Allocation Method	System			Washington			Oregon		
		Direct	Allocated	Total	Direct	Allocated	Total	Direct	Allocated	Total
911 Supervision Total		\$ -	\$ 18,689.06	\$ 18,689.06	\$ -	\$ 2,265.11	\$ 2,265.11	\$ -	\$ 16,423.95	\$ 16,423.95
	customers-all Total	\$ -	\$ 102,322.51	\$ 102,322.51	\$ -	\$ 12,401.49	\$ 12,401.49	\$ -	\$ 89,921.02	\$ 89,921.02
	Customers-Res Total	\$ -	\$ 23,921.13	\$ 23,921.13	\$ -	\$ 2,939.91	\$ 2,939.91	\$ -	\$ 20,981.22	\$ 20,981.22
	Direct-OR Total	\$ 2,434.23	\$ -	\$ 2,434.23	\$ -	\$ -	\$ -	\$ 2,434.23	\$ -	\$ 2,434.23
912 Demonstration and Selling Expense Total		\$ 2,434.23	\$ 126,243.64	\$ 128,677.87	\$ -	\$ 15,341.40	\$ 15,341.40	\$ 2,434.23	\$ 110,902.24	\$ 113,336.47
	customers-all Total	\$ -	\$ 53,622.89	\$ 53,622.89	\$ -	\$ 6,499.09	\$ 6,499.09	\$ -	\$ 47,123.80	\$ 47,123.80
913 Advertising Total		\$ -	\$ 53,622.89	\$ 53,622.89	\$ -	\$ 6,499.09	\$ 6,499.09	\$ -	\$ 47,123.80	\$ 47,123.80
	3-factor Total	\$ 568.04	\$ 2,182,186.24	\$ 2,182,754.28	\$ -	\$ 255,970.45	\$ 255,970.45	\$ 568.04	\$ 1,926,215.79	\$ 1,926,783.83
	Customers-All Total	\$ -	\$ 1,137,754.79	\$ 1,137,754.79	\$ -	\$ 137,895.88	\$ 137,895.88	\$ -	\$ 999,858.91	\$ 999,858.91
	Direct-OR Total	\$ 9,559.47	\$ -	\$ 9,559.47	\$ -	\$ -	\$ -	\$ 9,559.47	\$ -	\$ 9,559.47
	Employee Cost Total	\$ -	\$ 129,306.10	\$ 129,306.10	\$ -	\$ 15,100.37	\$ 15,100.37	\$ -	\$ 114,205.73	\$ 114,205.73
	Regulatory Total	\$ -	\$ 200,493.88	\$ 200,493.88	\$ -	\$ 60,148.16	\$ 60,148.16	\$ -	\$ 140,345.72	\$ 140,345.72
920 Administrative and General Salaries Total		\$ 10,127.51	\$ 3,649,741.01	\$ 3,659,868.52	\$ -	\$ 469,114.86	\$ 469,114.86	\$ 10,127.51	\$ 3,180,626.15	\$ 3,190,753.66
	3-factor Total	\$ -	\$ 2,833,706.32	\$ 2,833,706.32	\$ -	\$ 332,393.72	\$ 332,393.72	\$ -	\$ 2,501,312.60	\$ 2,501,312.60
	Customers-All Total	\$ -	\$ 434,223.20	\$ 434,223.20	\$ -	\$ 52,627.85	\$ 52,627.85	\$ -	\$ 381,595.35	\$ 381,595.35
	Direct-OR Total	\$ 97,059.59	\$ -	\$ 97,059.59	\$ -	\$ -	\$ -	\$ 97,059.59	\$ -	\$ 97,059.59
	Employee Cost Total	\$ -	\$ 137,590.11	\$ 137,590.11	\$ -	\$ 16,067.77	\$ 16,067.77	\$ -	\$ 121,522.34	\$ 121,522.34
	Payroll Total	\$ -	\$ 18,147.33	\$ 18,147.33	\$ -	\$ 2,118.94	\$ 2,118.94	\$ -	\$ 16,028.39	\$ 16,028.39
	Regulatory Total	\$ -	\$ 160,366.08	\$ 160,366.08	\$ -	\$ 48,109.82	\$ 48,109.82	\$ -	\$ 112,256.26	\$ 112,256.26
	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		\$ 97,059.59	\$ 3,586,884.25	\$ 3,683,943.84	\$ -	\$ 451,567.31	\$ 451,567.31	\$ 97,059.59	\$ 3,135,316.94	\$ 3,232,376.53
	3-factor Total	\$ -	\$ (57,375.18)	\$ (57,375.18)	\$ -	\$ (6,730.11)	\$ (6,730.11)	\$ -	\$ (50,645.07)	\$ (50,645.07)
	Admin Tran Total	\$ -	\$ (1,919,803.11)	\$ (1,919,803.11)	\$ -	\$ (229,529.74)	\$ (229,529.74)	\$ -	\$ (1,690,273.37)	\$ (1,690,273.37)
	Direct-OR Total	\$ (6,747.19)	\$ -	\$ (6,747.19)	\$ -	\$ -	\$ -	\$ (6,747.19)	\$ -	\$ (6,747.19)
	Employee Cost Total	\$ -	\$ (668,926.16)	\$ (668,926.16)	\$ -	\$ (78,117.20)	\$ (78,117.20)	\$ -	\$ (590,808.96)	\$ (590,808.96)
922 Administrative Expenses Transferred - Credit Total		\$ (6,747.19)	\$ (2,646,104.45)	\$ (2,652,851.64)	\$ -	\$ (314,377.05)	\$ (314,377.05)	\$ (6,747.19)	\$ (2,331,727.40)	\$ (2,338,474.59)
	3-factor Total	\$ -	\$ 479,920.71	\$ 479,920.71	\$ -	\$ 56,294.70	\$ 56,294.70	\$ -	\$ 423,626.01	\$ 423,626.01
924 Property Insurance Premium Total		\$ -	\$ 479,920.71	\$ 479,920.71	\$ -	\$ 56,294.70	\$ 56,294.70	\$ -	\$ 423,626.01	\$ 423,626.01
	3-factor Total	\$ -	\$ 2,262.00	\$ 2,262.00	\$ -	\$ 265.33	\$ 265.33	\$ -	\$ 1,996.67	\$ 1,996.67
925 Injuries and Damages Total		\$ -	\$ 2,262.00	\$ 2,262.00	\$ -	\$ 265.33	\$ 265.33	\$ -	\$ 1,996.67	\$ 1,996.67
	Direct-OR Total	\$ 401,042.00	\$ -	\$ 401,042.00	\$ -	\$ -	\$ -	\$ 401,042.00	\$ -	\$ 401,042.00
	Employee Cost Total	\$ -	\$ 740,198.87	\$ 740,198.87	\$ -	\$ 86,440.42	\$ 86,440.42	\$ -	\$ 653,758.45	\$ 653,758.45
	payroll Total	\$ -	\$ 38,321.62	\$ 38,321.62	\$ -	\$ 4,474.55	\$ 4,474.55	\$ -	\$ 33,847.07	\$ 33,847.07
	Transmission Total	\$ -	\$ 754.00	\$ 754.00	\$ -	\$ 9.32	\$ 9.32	\$ -	\$ 744.68	\$ 744.68
926 Employee Pensions and Benefits Total		\$ 401,042.00	\$ 779,274.49	\$ 1,180,316.49	\$ -	\$ 90,924.29	\$ 90,924.29	\$ 401,042.00	\$ 688,350.20	\$ 1,089,392.20
	3-factor Total	\$ -	\$ 5,509.42	\$ 5,509.42	\$ -	\$ 646.25	\$ 646.25	\$ -	\$ 4,863.17	\$ 4,863.17
	Admin Tran Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Customers-All Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Direct-OR Total	\$ 844,831.37	\$ -	\$ 844,831.37	\$ -	\$ -	\$ -	\$ 844,831.37	\$ -	\$ 844,831.37
	Direct-WA Total	\$ 8,902.40	\$ -	\$ 8,902.40	\$ 8,902.40	\$ -	\$ 8,902.40	\$ -	\$ -	\$ -
930 Miscellaneous General Expense Total		\$ 853,733.77	\$ 5,509.42	\$ 859,243.19	\$ 8,902.40	\$ 646.25	\$ 9,548.65	\$ 844,831.37	\$ 4,863.17	\$ 849,694.54
	3-factor Total	\$ -	\$ 902,124.68	\$ 902,124.68	\$ -	\$ 105,819.22	\$ 105,819.22	\$ -	\$ 796,305.46	\$ 796,305.46
	Direct-OR Total	\$ 412.62	\$ -	\$ 412.62	\$ -	\$ -	\$ -	\$ 412.62	\$ -	\$ 412.62
931 Rents Total		\$ 412.62	\$ 902,124.68	\$ 902,537.30	\$ -	\$ 105,819.22	\$ 105,819.22	\$ 412.62	\$ 796,305.46	\$ 796,718.08
	3-factor Total	\$ -	\$ 442,380.99	\$ 442,380.99	\$ -	\$ 51,891.29	\$ 51,891.29	\$ -	\$ 390,489.70	\$ 390,489.70
	Customers-All Total	\$ -	\$ 20,750.37	\$ 20,750.37	\$ -	\$ 2,514.94	\$ 2,514.94	\$ -	\$ 18,235.43	\$ 18,235.43
	Customers-The Dalles Total	\$ -	\$ (2,878.23)	\$ (2,878.23)	\$ -	\$ (724.16)	\$ (724.16)	\$ -	\$ (2,154.07)	\$ (2,154.07)
	Direct-OR Total	\$ 48,630.87	\$ -	\$ 48,630.87	\$ -	\$ -	\$ -	\$ 48,630.87	\$ -	\$ 48,630.87
	Direct-WA Total	\$ 11,046.24	\$ -	\$ 11,046.24	\$ 11,046.24	\$ -	\$ 11,046.24	\$ -	\$ -	\$ -
	Firm Sales Volumes Total	\$ -	\$ 24,410.36	\$ 24,410.36	\$ -	\$ 2,687.58	\$ 2,687.58	\$ -	\$ 21,722.78	\$ 21,722.78
	Sendout Volumes Total	\$ -	\$ 31,622.07	\$ 31,622.07	\$ -	\$ 2,763.77	\$ 2,763.77	\$ -	\$ 28,858.30	\$ 28,858.30
	Transmission Total	\$ -	\$ 87.39	\$ 87.39	\$ -	\$ 1.08	\$ 1.08	\$ -	\$ 86.31	\$ 86.31
932 Maintenance of General Plant Total		\$ 59,677.11	\$ 516,372.95	\$ 576,050.06	\$ 11,046.24	\$ 59,134.50	\$ 70,180.74	\$ 48,630.87	\$ 457,238.45	\$ 505,869.32
Grand Total		\$ 1,653,926.13	\$ 16,517,608.96	\$ 18,171,535.09	\$ 18,272.99	\$ 1,967,756.15	\$ 1,986,029.14	\$ 1,635,653.14	\$ 14,549,852.81	\$ 16,185,505.95

June 2024 Activity

NW Natural
Washington Results of Operations
Monthly Summary

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

									June 2024
System	System	System	Washington	Washington	Washington	Oregon	Oregon	Oregon	
Direct	Allocated	Total	Direct	Allocated	Total	Direct	Allocated	Total	
		(3,691,063)			(1,072,663)			(2,618,399)	
		2,331,667,092			305,645,606			2,026,021,486	
		-0.16%			-0.35%			-0.13%	

NW Natural
Washington Quarterly Results of Operations Report

		June 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	29,323,260		29,323,260	3,483,868		3,483,868	25,839,391		25,839,391
481.1	Commercial	15,274,212		15,274,212	1,597,386		1,597,386	13,676,826		13,676,826
481.2	Industrial Firm	2,385,765		2,385,765	165,836		165,836	2,219,930		2,219,930
481.3	Interruptible	2,196,650		2,196,650	54,228		54,228	2,142,422		2,142,422
481.5	Interruptible Incentive	0		0	0		0	0		0
495.20	Unbilled Revenue		(10,322,402)	(10,322,402)		(1,081,541)	(1,081,541)		(9,240,861)	(9,240,861)
Total Sales of Gas		49,179,887	(10,322,402)	38,857,485	5,301,318	(1,081,541)	4,219,777	43,878,569	(9,240,861)	34,637,708
Transportation Revenue										
489.4	North Mist	1,602,301		1,602,301	0		0	1,602,301		1,602,301
489.12	Industrial Firm	978,850		978,850	110,520		110,520	868,330		868,330
489.13	Interruptible	669,414		669,414	67,910		67,910	601,505		601,505
489.15	Interruptible Incentive	0		0	0		0	0		0
489.3	Agency Fee/Balancing	7,363		7,363	0		0	7,363		7,363
Total Transportation Revenue		3,257,928	0	3,257,928	178,429	0	178,429	3,079,499	0	3,079,499
495.6	Rate Adjustments - Amortizations	1,183,748		1,183,748	(237,448)		(237,448)	1,421,195		1,421,195
Miscellaneous Revenues										
487	Late Payment Charge	141,051		141,051	(15,141)		(15,141)	156,192		156,192
488.0	Seasonal Reconnect Fee	400		400	0		0	400		400
488.0	Delinquent Reconnect Fee	16,900		16,900	0		0	16,900		16,900
488.1	Returned Check Charge	43,800		43,800	(5,865)		(5,865)	49,665		49,665
488.3	Recon Charge CR During Office Hours	7,295		7,295	(575)		(575)	7,870		7,870
488.4	Field Collection Charge	17,740		17,740	0		0	17,740		17,740
488.5	Recon Charge CR After Office Hours	210		210	0		0	210		210
488.6	Recon Charge Seas During Office Hours	240		240	0		0	240		240
488.7	Recon Charge Seas After Office Hours	80		80	0		0	80		80
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	14,373		14,373	(1,465)		(1,465)	15,838		15,838
495.2	Other Gas Revenue - Miscellaneous	44,466		44,466	(1,664)		(1,664)	46,130		46,130
Total Miscellaneous Revenues		286,554	7,016	293,570	(24,711)	0	(24,711)	311,265	7,016	318,281
Total Operating Revenue		53,908,117	(10,315,386)	43,592,731	5,217,589	(1,081,541)	4,136,048	48,690,528	(9,233,846)	39,456,683
Cost of Gas										
804.7	WACOG Incurred	9,047,440		9,047,440	546,497		546,497	8,500,943		8,500,943
805.7	WACOG Deferred	4,087,871		4,087,871	776,628		776,628	3,311,243		3,311,243
804.6	Demand Incurred	6,230,231		6,230,231	699,655		699,655	5,530,576		5,530,576
805.8	Demand Deferred	(3,759,292)		(3,759,292)	(418,178)		(418,178)	(3,341,114)		(3,341,114)
805.4	Amortization of Gas Costs	(156,801)		(156,801)	(148,751)		(148,751)	(8,050)		(8,050)
Total Cost of Gas		15,449,449	0	15,449,449	1,455,852	0	1,455,852	13,993,597	0	13,993,597
407	Environmental Expense			474,476			887			473,589
Detail	Operations & Maintenance	1,175,531	16,695,048	17,870,579	17,657	2,019,371	2,037,028	1,157,874	14,675,677	15,833,551
Other Taxes										
408.11	Property	2,908,807		2,908,807	159,661		159,661	2,749,146		2,749,146
408.12	Franchise	1,189,020		1,189,020	234,644		234,644	954,376		954,376
408.13	Payroll		635,370	635,370		74,188	74,188		561,182	561,182
408.14	Other	396,047		396,047	42,555		42,555	353,493		353,493
408.15	Regulatory	25,326		25,326	9,222		9,222	16,104		16,104
Total Other Taxes		4,519,200	635,370	5,154,570	446,081	74,188	520,269	4,073,119	561,182	4,634,301
403.1	Depreciation		11,323,947	11,323,947		1,202,133	1,202,133		10,121,814	10,121,814
Income Taxes										
409.11	Federal Income Taxes			102,943			0			102,943
410.1	Federal Income Taxes - Deferred			(1,379,737)			0			(1,379,737)
411.4	Federal Income Tax Credit			(514,629)			(7,457)			(507,172)
409.1	Oregon Income Taxes			(1,277,043)			0			(1,277,043)
410.1	Oregon Income Taxes - Deferred			387,332			0			387,332
411.1	Oregon Income Tax Credit			(308,094)			0			(308,094)
Total Income Taxes				(2,989,228)			(7,457)			(2,981,771)
Total Operating Revenue Deductions		21,144,180	28,654,365	47,283,793	1,919,590	3,295,692	5,208,712	19,224,590	25,358,674	42,075,082
Net Operating Income				(3,691,063)			(1,072,663)			(2,618,399)

June 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		4,391,051,518			526,601,100			3,864,450,419
108.1X	Accumulated Depreciation		(1,737,761,959)			(193,839,309)			(1,543,922,650)
ADJ	Working Capital Allowance		212,476,480			22,885,907			189,590,573
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		(12,916,847)			(5,260,550)			(7,656,297)
283.XX	Deferred Taxes - Federal		(445,297,274)			(49,908,588)			(395,388,685)
283.XX	Deferred Taxes - State		(121,334,770)			0			(121,334,770)
	Total Rate Base		2,331,667,092			305,645,606			2,026,021,486
	Rate Of Return on Rate Base		-0.16%			-0.35%			-0.13%

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

June 2024								
System	System	System	Washington	Washington	Washington	Oregon	Oregon	Oregon
Direct	Allocated	Total	Direct	Allocated	Total	Direct	Allocated	Total
		188,217,126			11,939,960			176,277,166
		2,177,491,019			290,167,534			1,887,323,485
		8.64%			4.11%			9.34%

Total Operating Revenue

Total Rate Base

Rate Of Return on Rate Base

			June 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											
Acct	Description	Alloc. Ref.									
Sales of Gas											
480.1	Residential		634,088,502	0	634,088,502	75,131,184	0	75,131,184	558,957,318	0	558,957,318
481.1	Commercial		289,835,698	0	289,835,698	30,262,184	0	30,262,184	259,573,514	0	259,573,514
481.2	Industrial Firm		34,274,006	0	34,274,006	2,689,812	0	2,689,812	31,584,194	0	31,584,194
481.3	Interruptible		33,108,151	0	33,108,151	819,574	0	819,574	32,288,577	0	32,288,577
481.5	Interruptible Incentive		0	0	0	0	0	0	0	0	0
495.20	Unbilled Revenue	A	0	(287,634)	(287,634)	0	268,158	268,158	0	(555,792)	(555,792)
	Total Sales of Gas		991,306,357	(287,634)	991,018,724	108,902,754	268,158	109,170,912	882,403,603	(555,792)	881,847,811
Transportation Revenue											
489.4	North Mist		18,938,486	0	18,938,486	0	0	0	18,938,486	0	18,938,486
489.12	Industrial Firm		12,889,603	0	12,889,603	1,466,938	0	1,466,938	11,422,665	0	11,422,665
489.13	Interruptible		8,202,206	0	8,202,206	870,124	0	870,124	7,332,082	0	7,332,082
489.15	Interruptible Incentive		0	0	0	0	0	0	0	0	0
489.3	Agency Fee/Balancing		90,288	0	90,288	0	0	0	90,288	0	90,288
	Total Transportation Revenue		40,120,582	0	40,120,582	2,337,062	0	2,337,062	37,783,519	0	37,783,519
495.6	Rate Adjustments - Amortizations		20,722,812	0	20,722,812	(5,706,064)	0	(5,706,064)	26,428,876	0	26,428,876
Miscellaneous Revenues											
487	Late Payment Charge		887,121	0	887,121	(112,851)	0	(112,851)	999,971	0	999,971
488.0	Seasonal Reconnect Fee		5,300	0	5,300	0	0	0	5,300	0	5,300
488.0	Delinquent Reconnect Fee		168,450	0	168,450	0	0	0	168,450	0	168,450
488.1	Returned Check Charge		505,497	0	505,497	(68,910)	0	(68,910)	574,407	0	574,407
488.3	Recon Charge CR During Office Hours		75,159	0	75,159	(4,225)	0	(4,225)	79,384	0	79,384
488.4	Field Collection Charge		169,795	0	169,795	(40)	0	(40)	169,835	0	169,835
488.5	Recon Charge CR After Office Hours		810	0	810	0	0	0	810	0	810
488.6	Recon Charge Seas During Office Hours		4,380	0	4,380	0	0	0	4,380	0	4,380
488.7	Recon Charge Seas After Office Hours		400	0	400	0	0	0	400	0	400
488.8	Automated Payment Charge		0	0	0	0	0	0	0	0	0
493.2	Rent - Utility Property	B	0	81,847	81,847	0	0	0	0	81,847	81,847
495.1	Meter Rentals		178,420	0	178,420	(17,484)	0	(17,484)	195,905	0	195,905
495.2	Other Gas Revenue - Miscellaneous		1,439,264	0	1,439,264	(80,075)	0	(80,075)	1,519,339	0	1,519,339
	Total Miscellaneous Revenues		3,434,596	81,847	3,516,443	(283,586)	0	(283,586)	3,718,181	81,847	3,800,028
	Total Operating Revenue		1,055,584,347	(205,786)	1,055,378,560	105,250,167	268,158	105,518,326	950,334,179	(473,945)	949,860,235
Cost of Gas											
804.7	WACOG Incurred		328,574,135	0	328,574,135	29,012,302	0	29,012,302	299,561,834	0	299,561,834
805.7	WACOG Deferred		35,735,603	0	35,735,603	9,045,862	0	9,045,862	26,689,741	0	26,689,741
804.6	Demand Incurred		77,644,449	0	77,644,449	8,740,711	0	8,740,711	68,903,738	0	68,903,738
805.8	Demand Deferred		(7,496,850)	0	(7,496,850)	(903,347)	0	(903,347)	(6,593,503)	0	(6,593,503)
805.4	Amortization of Gas Costs		5,836,293	0	5,836,293	(1,165,156)	0	(1,165,156)	7,001,450	0	7,001,450
	Total Cost of Gas		440,293,632	0	440,293,632	44,730,372	0	44,730,372	395,563,260	0	395,563,260
407	Environmental Expense				13,458,687			124,852			13,333,835
Detail	Operations & Maintenance	O&M	23,775,332	208,677,983	232,453,315	287,405	24,894,769	25,182,174	23,487,927	183,783,214	207,271,141
Other Taxes											
408.11	Property		31,604,643	0	31,604,643	1,599,352	0	1,599,352	30,005,292	0	30,005,292
408.12	Franchise		26,836,861	0	26,836,861	5,103,585	0	5,103,585	21,733,276	0	21,733,276
408.13	Payroll	C	0	8,043,253	8,043,253	0	834,026	834,026	0	7,209,227	7,209,227
408.14	Other		1,111,979	0	1,111,979	110,944	0	110,944	1,001,035	0	1,001,035
408.15	Regulatory		5,301,894	0	5,301,894	633,482	0	633,482	4,668,413	0	4,668,413
	Total Other Taxes		64,855,377	8,043,253	72,898,630	7,447,362	834,026	8,281,388	57,408,015	7,209,227	64,617,242
403.1	Depreciation	D	0	131,761,105	131,761,105	0	14,170,701	14,170,701	0	117,590,404	117,590,404
Income Taxes											
409.11	Federal Income Taxes				638,053			1,821,299			(1,183,246)
410.1	Federal Income Taxes - Deferred				45,272,185			(686,853)			45,959,038
411.4	Federal Income Tax Credit				(88,687,794)			(45,568)			(88,642,226)
409.1	Oregon Income Taxes				8,702,651			0			8,702,651
410.1	Oregon Income Taxes - Deferred				11,091,127			0			11,091,127
411.1	Oregon Income Tax Credit				(720,157)			0			(720,157)
	Total Income Taxes				(23,703,935)			1,088,878			(24,792,813)
	Total Operating Revenue Deductions		528,924,341	348,482,341	867,161,434	52,465,139	39,899,496	93,578,365	476,459,202	308,582,845	773,583,069
	Net Operating Income				188,217,126			11,939,960			176,277,166

		June 2024								
		System	System	System	Washington	Washington	Washington	Oregon	Oregon	Oregon
		Direct	Allocated	Total	Direct	Allocated	Total	Direct	Allocated	Total
NW Natural				0			0			0
Washington Results of Operations										
13 Month AMA Ended Reports										
Rate Base										
101	Gross Plant			4,194,082,026			504,516,359			3,689,565,667
108.1X	Accumulated Depreciation			(1,680,912,905)			(186,287,663)			(1,494,625,242)
Adj	Working Capital Allowance			196,488,450			21,246,023			175,242,427
117.X	Storage Gas - Cushion			22,717,905			2,501,241			20,216,663
186.XX	Leasehold Improvements			23,243,135			2,726,420			20,516,715
252.XX	Customer Contributions			(11,495,547)			(4,626,257)			(6,869,290)
283.XX	Deferred Taxes - Federal			(445,297,274)			(49,908,588)			(395,388,685)
283.XX	Deferred Taxes - State			(121,334,770)			0			(121,334,770)
Total Rate Base				2,177,491,019			290,167,534			1,887,323,485
Rate Of Return on Rate Base				8.64%			4.11%			9.34%

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

		<u>System</u>	<u>Washington</u>	<u>Oregon</u>
Natural Gas Storage				
Underground Storage Expense				
Operation				
816	Wells Expense	\$ 92,238	\$ 4,138	\$ 88,100
818	Compressor Station Expense	\$ (11,829)	\$ (1,302)	\$ (10,527)
819	Compressor Station Fuel	\$ 0	\$ 0	\$ 0
820	Measuring and Regulator Station Expense	\$ 446,043	\$ 31,372	\$ 414,670
821	Purification Expense	\$ -	\$ -	\$ -
				\$ -
				\$ -
Maintenance				
832	Wells Expense	\$ 62,263	\$ 5,851	\$ 56,412
834	Compressor Expense	\$ 133,248	\$ 14,567	\$ 118,681
	Total Underground Storage Expense	<u>\$ 721,962</u>	<u>\$ 54,625</u>	<u>\$ 667,336</u>
Other Storage Expense				
Operation				
840	Supervision and Engineering	\$ 6,144	\$ 676	\$ 5,467
	Total Other Storage Expense	<u>\$ 6,144</u>	<u>\$ 676</u>	<u>\$ 5,467</u>
Liquified Natural Gas Expense				
Operation				
844	Supervision and Engineering	\$ 200,839	\$ 22,112	\$ 178,727
845	LNG Fuel	\$ -	\$ -	\$ -
Maintenance				
847	Supervision and Engineering	\$ 71,155	\$ 7,834	\$ 63,321
	Total Liquified Natural Gas Expense			
	Total Natural Gas Storage	<u>\$ 271,994</u>	<u>\$ 29,947</u>	<u>\$ 242,047</u>
Transmission Expense				
Operation				
856	Mains Expense	\$ 52,085	\$ 644	\$ 51,442
Maintenance				
863	Maintenance of Mains	\$ -	\$ -	\$ -
	Total Transmission Expense	<u>\$ 52,085</u>	<u>\$ 644</u>	<u>\$ 51,442</u>
Distribution Expense				
Operation				
870	Supervision and Engineering	\$ 290,020	\$ 24,014	\$ 266,006
874	Mains and Services Expense	\$ 1,847,017	\$ 219,746	\$ 1,627,271
875	Measuring and Regulator Station Expense - General	\$ (127)	\$ 22	\$ (149)
877	Measuring and Regulator Station Expense - City Gate	\$ 45,655	\$ 4,305	\$ 41,350
878	Meter and House Regulator Expense	\$ 535,837	\$ 64,943	\$ 470,893
879	Customer Installation Expense	\$ 808,107	\$ 97,909	\$ 710,198
880	Other Expense	\$ 197,985	\$ 41,565	\$ 156,420
881	Rents	\$ 65,015	\$ 8,037	\$ 56,978
Maintenance				
885	Supervision and Engineering	\$ 395,844	\$ 35,298	\$ 360,546
887	Mains	\$ 321,351	\$ 21,385	\$ 299,966
889	Measuring and Regulator Station Expense - General	\$ 201,713	\$ 18,183	\$ 183,530
891	Measuring and Regulator Station Expense - City Gate	\$ 31,653	\$ 2,761	\$ 28,892
892	Services	\$ 33,644	\$ 4,078	\$ 29,566
893	Meters and House Regulators	\$ 311,607	\$ 37,677	\$ 273,930
894	Other Equipment	\$ 1,161	\$ 78	\$ 1,083
	Total Distribution Expense	<u>\$ 5,086,480</u>	<u>\$ 580,000</u>	<u>\$ 4,506,480</u>

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

	<u>System</u>	<u>Washington</u>	<u>Oregon</u>
Customer Accounts Expense			
Operation			
901	\$ 176,860	\$ 21,435	\$ 155,425
902	\$ 80,867	\$ 9,801	\$ 71,066
903	\$ 1,677,128	\$ 201,032	\$ 1,476,096
904	\$ 113,931	\$ 15,950	\$ 97,981
	<u>\$ 2,048,786</u>	<u>\$ 248,218</u>	<u>\$ 1,800,568</u>
Customer Service and Informational			
Operation			
906	\$ 92,533	\$ 11,215	\$ 81,318
907	\$ -	\$ -	\$ -
908	\$ 169,161	\$ 19,858	\$ 149,304
909	\$ 178,521	\$ 21,637	\$ 156,884
910	\$ 15,387	\$ 1,891	\$ 13,496
	<u>\$ 455,602</u>	<u>\$ 54,600</u>	<u>\$ 401,002</u>
Sales Expense			
Operation			
911	\$ 17,310	\$ 2,098	\$ 15,212
912	\$ 169,931	\$ 20,383	\$ 149,548
913	\$ 40,809	\$ 4,946	\$ 35,863
916	\$ -	\$ -	\$ -
	<u>\$ 228,050</u>	<u>\$ 27,427</u>	<u>\$ 200,623</u>
Administrative and General Expense			
Operation			
920	\$ 4,346,818	\$ 548,481	\$ 3,798,337
921	\$ 4,013,908	\$ 519,864	\$ 3,494,044
922	\$ (3,322,066)	\$ (394,611)	\$ (2,927,456)
924	\$ 489,978	\$ 57,474	\$ 432,503
925	\$ 17,026	\$ 1,997	\$ 15,029
926	\$ 1,382,647	\$ 128,972	\$ 1,253,674
928	\$ -	\$ -	\$ -
930	\$ 721,166	\$ 24,553	\$ 696,613
931	\$ 827,991	\$ 97,123	\$ 730,868
Maintenance			
932	\$ 522,008	\$ 57,036	\$ 464,972
	<u>\$ 8,999,475</u>	<u>\$ 1,040,890</u>	<u>\$ 7,958,585</u>
	<u>\$ 17,870,579</u>	<u>\$ 2,037,028</u>	<u>\$ 15,833,551</u>

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

FERC Description	Allocation Method	System			Washington			Oregon		
		Direct	Allocated	Total	Direct	Allocated	Total	Direct	Allocated	Total
direct-or Total		\$ 54,494.68	\$ -	\$ 54,494.68	\$ -	\$ -	\$ -	\$ 54,494.68	\$ -	\$ 54,494.68
Firm Sales Volumes Total		\$ -	\$ 37,562.90	\$ 37,562.90	\$ -	\$ 4,135.68	\$ 4,135.68	\$ -	\$ 33,427.22	\$ 33,427.22
transmission Total		\$ -	\$ 180.00	\$ 180.00	\$ -	\$ 2.23	\$ 2.23	\$ -	\$ 177.77	\$ 177.77
816 Wells Expense Total		\$ 54,494.68	\$ 37,742.90	\$ 92,237.58	\$ -	\$ 4,137.90	\$ 4,137.90	\$ 54,494.68	\$ 33,605.00	\$ 88,099.68
	Firm Sales Volumes Total	\$ -	\$ (11,829.00)	\$ (11,829.00)	\$ -	\$ (1,302.37)	\$ (1,302.37)	\$ -	\$ (10,526.63)	\$ (10,526.63)
818 Compressor Station Expense Total		\$ -	\$ (11,829.00)	\$ (11,829.00)	\$ -	\$ (1,302.37)	\$ (1,302.37)	\$ -	\$ (10,526.63)	\$ (10,526.63)
	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	\$ 160,592.63	\$ -	\$ 160,592.63	\$ -	\$ -	\$ -	\$ 160,592.63	\$ -	\$ 160,592.63
	Firm Sales Volumes Total	\$ -	\$ 283,672.61	\$ 283,672.61	\$ -	\$ 31,232.35	\$ 31,232.35	\$ -	\$ 252,440.26	\$ 252,440.26
	Sendout Volumes Total	\$ -	\$ 1,777.57	\$ 1,777.57	\$ -	\$ 140.04	\$ 140.04	\$ -	\$ 1,637.53	\$ 1,637.53
820 Measuring and Regulator Station Expense Total		\$ 160,592.63	\$ 285,450.18	\$ 446,042.81	\$ -	\$ 31,372.39	\$ 31,372.39	\$ 160,592.63	\$ 254,077.79	\$ 414,670.42
	direct-or Total	\$ 9,119.94	\$ -	\$ 9,119.94	\$ -	\$ -	\$ -	\$ 9,119.94	\$ -	\$ 9,119.94
	Firm Sales Volumes Total	\$ -	\$ 53,142.75	\$ 53,142.75	\$ -	\$ 5,851.02	\$ 5,851.02	\$ -	\$ 47,291.73	\$ 47,291.73
832 Wells Expense Total		\$ 9,119.94	\$ 53,142.75	\$ 62,262.69	\$ -	\$ 5,851.02	\$ 5,851.02	\$ 9,119.94	\$ 47,291.73	\$ 56,411.67
	direct-or Total	\$ 944.72	\$ -	\$ 944.72	\$ -	\$ -	\$ -	\$ 944.72	\$ -	\$ 944.72
	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		\$ 944.72	\$ 132,303.02	\$ 133,247.74	\$ -	\$ 14,566.56	\$ 14,566.56	\$ 944.72	\$ 117,736.46	\$ 118,681.18
	Firm Sales Volumes Total	\$ -	\$ 6,143.79	\$ 6,143.79	\$ -	\$ 676.43	\$ 676.43	\$ -	\$ 5,467.36	\$ 5,467.36
840 Supervision and Engineering Total		\$ -	\$ 6,143.79	\$ 6,143.79	\$ -	\$ 676.43	\$ 676.43	\$ -	\$ 5,467.36	\$ 5,467.36
	Firm Sales Volumes Total	\$ -	\$ 200,839.29	\$ 200,839.29	\$ -	\$ 22,112.41	\$ 22,112.41	\$ -	\$ 178,726.88	\$ 178,726.88
844 Supervision and Engineering Total		\$ -	\$ 200,839.29	\$ 200,839.29	\$ -	\$ 22,112.41	\$ 22,112.41	\$ -	\$ 178,726.88	\$ 178,726.88
	Firm Sales Volumes Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
845 LNG Fuel Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Firm Sales Volumes Total	\$ -	\$ 71,154.73	\$ 71,154.73	\$ -	\$ 7,834.14	\$ 7,834.14	\$ -	\$ 63,320.59	\$ 63,320.59
847 Supervision and Engineering Total		\$ -	\$ 71,154.73	\$ 71,154.73	\$ -	\$ 7,834.14	\$ 7,834.14	\$ -	\$ 63,320.59	\$ 63,320.59
	Direct-OR Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	transmission Total	\$ -	\$ 52,085.44	\$ 52,085.44	\$ -	\$ 643.88	\$ 643.88	\$ -	\$ 51,441.56	\$ 51,441.56
856 Mains Expense Total		\$ -	\$ 52,085.44	\$ 52,085.44	\$ -	\$ 643.88	\$ 643.88	\$ -	\$ 51,441.56	\$ 51,441.56
	direct-or Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
863 Maintenance of Mains Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Sendout Volumes Total	\$ -	\$ 272,242.43	\$ 272,242.43	\$ -	\$ 23,793.99	\$ 23,793.99	\$ -	\$ 248,448.44	\$ 248,448.44
	transmission Total	\$ -	\$ 17,777.54	\$ 17,777.54	\$ -	\$ 219.77	\$ 219.77	\$ -	\$ 17,557.77	\$ 17,557.77
870 Supervision and Engineering Total		\$ -	\$ 290,019.97	\$ 290,019.97	\$ -	\$ 24,013.75	\$ 24,013.75	\$ -	\$ 266,006.22	\$ 266,006.22
	Customers-All Total	\$ -	\$ 1,783,308.91	\$ 1,783,308.91	\$ -	\$ 216,137.04	\$ 216,137.04	\$ -	\$ 1,567,171.87	\$ 1,567,171.87
	Direct-OR Total	\$ 15,267.20	\$ -	\$ 15,267.20	\$ -	\$ -	\$ -	\$ 15,267.20	\$ -	\$ 15,267.20
	Direct-WA Total	\$ 3,047.72	\$ -	\$ 3,047.72	\$ 3,047.72	\$ -	\$ -	\$ -	\$ -	\$ -
	Transmission Total	\$ -	\$ 45,393.04	\$ 45,393.04	\$ -	\$ 561.15	\$ 561.15	\$ -	\$ 44,831.89	\$ 44,831.89
874 Mains and Services Expense Total		\$ 18,314.92	\$ 1,828,701.95	\$ 1,847,016.87	\$ 3,047.72	\$ 216,698.19	\$ 219,745.91	\$ 15,267.20	\$ 1,612,003.76	\$ 1,627,270.96
	customers-all Total	\$ -	\$ 2,193.11	\$ 2,193.11	\$ -	\$ 265.80	\$ 265.80	\$ -	\$ 1,927.31	\$ 1,927.31
	direct-or Total	\$ 49.52	\$ -	\$ 49.52	\$ -	\$ -	\$ -	\$ 49.52	\$ -	\$ 49.52
	Firm Sales Volumes Total	\$ -	\$ 22.66	\$ 22.66	\$ -	\$ 2.49	\$ 2.49	\$ -	\$ 20.17	\$ 20.17
	Sendout Volumes Total	\$ -	\$ (1,052.98)	\$ (1,052.98)	\$ -	\$ (92.03)	\$ (92.03)	\$ -	\$ (960.95)	\$ (960.95)
	Telemetering Total	\$ -	\$ (1,339.19)	\$ (1,339.19)	\$ -	\$ (154.52)	\$ (154.52)	\$ -	\$ (1,184.67)	\$ (1,184.67)
875 Measuring and Regulator Station Expense - General Total		\$ 49.52	\$ (176.40)	\$ (126.88)	\$ -	\$ 21.75	\$ 21.75	\$ 49.52	\$ (198.15)	\$ (148.63)
	customers-all Total	\$ -	\$ 9,314.02	\$ 9,314.02	\$ -	\$ 1,128.86	\$ 1,128.86	\$ -	\$ 8,185.16	\$ 8,185.16
	Sendout Volumes Total	\$ -	\$ 36,340.77	\$ 36,340.77	\$ -	\$ 3,176.18	\$ 3,176.18	\$ -	\$ 33,164.59	\$ 33,164.59
877 Measuring and Regulator Station Expense - City Gate Total		\$ -	\$ 45,654.79	\$ 45,654.79	\$ -	\$ 4,305.04	\$ 4,305.04	\$ -	\$ 41,349.75	\$ 41,349.75
	Customers-All Total	\$ -	\$ 535,836.68	\$ 535,836.68	\$ -	\$ 64,943.41	\$ 64,943.41	\$ -	\$ 470,893.27	\$ 470,893.27
878 Meter and House Regulator Expense Total		\$ -	\$ 535,836.68	\$ 535,836.68	\$ -	\$ 64,943.41	\$ 64,943.41	\$ -	\$ 470,893.27	\$ 470,893.27
	Customers-All Total	\$ -	\$ 807,828.54	\$ 807,828.54	\$ -	\$ 97,908.82	\$ 97,908.82	\$ -	\$ 709,919.72	\$ 709,919.72
	Direct-OR Total	\$ 278.67	\$ -	\$ 278.67	\$ -	\$ -	\$ -	\$ 278.67	\$ -	\$ 278.67
	Transmission Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
879 Customer Installation Expense Total		\$ 278.67	\$ 807,828.54	\$ 808,107.21	\$ -	\$ 97,908.82	\$ 97,908.82	\$ 278.67	\$ 709,919.72	\$ 710,198.39
	3-factor Total	\$ -	\$ 20,425.20	\$ 20,425.20	\$ -	\$ 2,395.88	\$ 2,395.88	\$ -	\$ 18,029.32	\$ 18,029.32
	customers-all Total	\$ -	\$ 203,567.46	\$ 203,567.46	\$ -	\$ 24,672.38	\$ 24,672.38	\$ -	\$ 178,895.08	\$ 178,895.08
	Direct-OR Total	\$ (190,648.18)	\$ -	\$ (190,648.18)	\$ -	\$ -	\$ -	\$ (190,648.18)	\$ -	\$ (190,648.18)
	Direct-WA Total	\$ 116.89	\$ -	\$ 116.89	\$ 116.89	\$ -	\$ -	\$ -	\$ -	\$ -
	Firm Sales Volumes Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Sendout Volumes Total	\$ -	\$ 164,523.55	\$ 164,523.55	\$ -	\$ 14,379.36	\$ 14,379.36	\$ -	\$ 150,144.19	\$ 150,144.19
880 Other Expense Total		\$ (190,531.29)	\$ 388,516.21	\$ 197,984.92	\$ 116.89	\$ 41,447.61	\$ 41,564.50	\$ (190,648.18)	\$ 347,068.60	\$ 156,420.42
	3-factor Total	\$ -	\$ 61,957.77	\$ 61,957.77	\$ -	\$ 7,267.65	\$ 7,267.65	\$ -	\$ 54,690.12	\$ 54,690.12
	Customers-The Dalles Total	\$ -	\$ 3,057.19	\$ 3,057.19	\$ -	\$ 769.19	\$ 769.19	\$ -	\$ 2,288.00	\$ 2,288.00
881 Rents Total		\$ -	\$ 65,014.96	\$ 65,014.96	\$ -	\$ 8,036.84	\$ 8,036.84	\$ -	\$ 56,978.12	\$ 56,978.12
	3-factor Total	\$ -	\$ 186,833.81	\$ 186,833.81	\$ -	\$ 21,915.61	\$ 21,915.61	\$ -	\$ 164,918.20	\$ 164,918.20
	Customers-All Total	\$ -	\$ 95,346.88	\$ 95,346.88	\$ -	\$ 11,556.04	\$ 11,556.04	\$ -	\$ 83,790.84	\$ 83,790.84
	direct-or Total	\$ 94,334.18	\$ -	\$ 94,334.18	\$ -	\$ -	\$ -	\$ 94,334.18	\$ -	\$ 94,334.18
	Direct-WA Total	\$ 1,607.62	\$ -	\$ 1,607.62	\$ 1,607.62	\$ -	\$ -	\$ -	\$ -	\$ -
	Transmission Total	\$ -	\$ 17,721.65	\$ 17,721.65	\$ -	\$ 219.08	\$ 219.08	\$ -	\$ 17,502.57	\$ 17,502.57
885 Supervision and Engineering Total		\$ 95,941.80	\$ 299,902.34	\$ 395,844.14	\$ 1,607.62	\$ 33,690.72	\$ 35,298.34	\$ 94,334.18	\$ 266,211.62	\$ 360,545.80
	customers-all Total	\$ -	\$ 176,442.37	\$ 176,442.37	\$ -	\$ 21,384.82	\$ 21,384.82	\$ -	\$ 155,057.55	\$ 155,057.55
	Direct-OR Total	\$ 144,908.14	\$ -	\$ 144,908.14	\$ -	\$ -	\$ -	\$ 144,908.14	\$ -	\$ 144,908.14
	Firm Sales Volumes Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
887 Mains Total		\$ 144,908.14	\$ 176,442.37	\$ 321,350.51	\$ -	\$ 21,384.82	\$ 21,384.82	\$ 144,908.14	\$ 155,057.55	\$ 299,965.69
	Firm Sales Volumes Total	\$ -	\$ (3,336.48)	\$ (3,367.35)	\$ -	\$ (367.35)	\$ (367.35)	\$ -	\$ (2,969.13)	\$ (2,969.13)
	Sendout Volumes Total	\$ -	\$ 182,576.31	\$ 182,576.31	\$ -	\$ 15,957.17	\$ 15,957.17	\$ -	\$ 166,619.14	\$ 166,619.14
	Telemetering Total	\$ -	\$ 22,472.78	\$ 22,472.78	\$ -	\$ 2,593.01	\$ 2,593.01	\$ -	\$ 19,879.77	\$ 19,879.77
889 Measuring and Regulator Station Expense - General Total		\$ -	\$ 201,712.61	\$ 201,712.61	\$ -	\$ 18,182.84	\$ 18,182.84	\$ -	\$ 183,529.77	\$ 183,529.77
	Direct-OR Total	\$ 57.80	\$ -	\$ 57.80	\$ -	\$ -	\$ -	\$ 57.80	\$ -	\$ 57.80
	Sendout Volumes Total	\$ -	\$ 31,595.13	\$ 31,595.13	\$ -	\$ 2,761.41	\$ 2,761.41	\$ -	\$ 28,833.72	\$ 28,833.72
891 Measuring and Regulator Station Expense - City Gate Total		\$ 57.80	\$ 31,595.13	\$ 31,652.93	\$ -	\$ 2,761.41	\$ 2,761.41	\$ 57.80	\$ 28,833.72	\$ 28,891.52
	customers-all Total	\$ -	\$ 33,643.65	\$ 33,643.65	\$ -	\$ 4,077.61	\$ 4,077.61	\$ -	\$ 29,566.04	\$ 29,566.04
	customers-all Total	\$ -	\$ 33,643.65	\$ 33,643.65	\$ -	\$ 4,077.61	\$ 4,077.61	\$ -	\$ 29,566.04	\$ 29,566.04
	direct-or Total	\$ -	\$ 310,782.96	\$ 310,782.96	\$ -	\$ 37,666.89	\$ 37,666.89	\$ -	\$ 273,116.07	\$ 273,116.07
	Transmission Total	\$ -	\$ 823.98	\$ 823.98	\$ -	\$ 10.19	\$ 10.19	\$ -	\$ 813.79	\$ 813.79
893 Meters and House Regulators Total		\$ -	\$ 311,606.94	\$ 311,606.94	\$ -	\$ 37,677.08	\$ 37,677.08	\$ -	\$ 273,929.86	\$ 273,929.86
	customers-all Total	\$ 517.30	\$ 643.22	\$ 1,160.52	\$ -	\$ 77.96	\$ 77.96	\$ 517.30	\$ 565.26	\$ 1,082.56
894 Other Equipment Total		\$ 517.30	\$ 643.22	\$ 1,160.52	\$ -	\$ 77.96	\$ 77.96	\$ 517.30	\$ 565.26	\$ 1,082.56
	Customers-All Total	\$ -	\$ 176,860.10	\$ 176,860.10	\$ -	\$ 21,435.44	\$ 21,435.44	\$ -	\$ 155,424.66	\$ 155,424.66
	Customers-All Total	\$ -	\$ 176,860.10	\$ 176,860.10	\$ -	\$ 21,435.44	\$ 21,435.44	\$ -	\$ 155,424.66	\$ 155,424.66
901 Supervision Total		\$ -								

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

FERC Description	Allocation Method	System			Washington			Oregon		
		Direct	Allocated	Total	Direct	Allocated	Total	Direct	Allocated	Total
908 Customer Assistance Expense Total		\$ (16,375.36)	\$ 185,536.43	\$ 169,161.07	\$ -	\$ 19,857.55	\$ 19,857.55	\$ (16,375.36)	\$ 165,678.88	\$ 149,303.52
	Customers-All Total	\$ -	\$ 178,521.17	\$ 178,521.17	\$ -	\$ 21,636.77	\$ 21,636.77	\$ -	\$ 156,884.40	\$ 156,884.40
909 Customer Information Expense Total		\$ -	\$ 178,521.17	\$ 178,521.17	\$ -	\$ 21,636.77	\$ 21,636.77	\$ -	\$ 156,884.40	\$ 156,884.40
	Customers-Res Total	\$ -	\$ 15,387.07	\$ 15,387.07	\$ -	\$ 1,891.07	\$ 1,891.07	\$ -	\$ 13,496.00	\$ 13,496.00
910 Miscellaneous Customer Service Expense Total		\$ -	\$ 15,387.07	\$ 15,387.07	\$ -	\$ 1,891.07	\$ 1,891.07	\$ -	\$ 13,496.00	\$ 13,496.00
	Customers-All Total	\$ -	\$ 17,309.51	\$ 17,309.51	\$ -	\$ 2,097.91	\$ 2,097.91	\$ -	\$ 15,211.60	\$ 15,211.60
911 Supervision Total		\$ -	\$ 17,309.51	\$ 17,309.51	\$ -	\$ 2,097.91	\$ 2,097.91	\$ -	\$ 15,211.60	\$ 15,211.60
	customers-all Total	\$ -	\$ 104,871.39	\$ 104,871.39	\$ -	\$ 12,710.41	\$ 12,710.41	\$ -	\$ 92,160.98	\$ 92,160.98
	Customers-Res Total	\$ -	\$ 62,431.32	\$ 62,431.32	\$ -	\$ 7,672.81	\$ 7,672.81	\$ -	\$ 54,758.51	\$ 54,758.51
	Direct-OR Total	\$ 2,628.72	\$ -	\$ 2,628.72	\$ -	\$ -	\$ -	\$ 2,628.72	\$ -	\$ 2,628.72
912 Demonstration and Selling Expense Total		\$ 2,628.72	\$ 167,302.71	\$ 169,931.43	\$ -	\$ 20,383.22	\$ 20,383.22	\$ 2,628.72	\$ 146,919.49	\$ 149,548.21
	customers-all Total	\$ -	\$ 40,809.23	\$ 40,809.23	\$ -	\$ 4,946.08	\$ 4,946.08	\$ -	\$ 35,863.15	\$ 35,863.15
913 Advertising Total		\$ -	\$ 40,809.23	\$ 40,809.23	\$ -	\$ 4,946.08	\$ 4,946.08	\$ -	\$ 35,863.15	\$ 35,863.15
	3-factor Total	\$ -	\$ 2,994,496.52	\$ 2,994,496.52	\$ -	\$ 351,254.44	\$ 351,254.44	\$ -	\$ 2,643,242.08	\$ 2,643,242.08
	Customers-All Total	\$ -	\$ 1,110,812.98	\$ 1,110,812.98	\$ -	\$ 134,630.53	\$ 134,630.53	\$ -	\$ 976,182.45	\$ 976,182.45
	Direct-OR Total	\$ 15,110.45	\$ -	\$ 15,110.45	\$ -	\$ -	\$ -	\$ 15,110.45	\$ -	\$ 15,110.45
	Employee Cost Total	\$ -	\$ 29,054.38	\$ 29,054.38	\$ -	\$ 3,392.97	\$ 3,392.97	\$ -	\$ 25,661.41	\$ 25,661.41
	Regulatory Total	\$ -	\$ 197,343.68	\$ 197,343.68	\$ -	\$ 59,203.10	\$ 59,203.10	\$ -	\$ 138,140.58	\$ 138,140.58
920 Administrative and General Salaries Total		\$ 15,110.45	\$ 4,331,707.56	\$ 4,346,818.01	\$ -	\$ 548,481.05	\$ 548,481.05	\$ 15,110.45	\$ 3,783,226.51	\$ 3,798,336.96
	3-factor Total	\$ -	\$ 3,342,157.41	\$ 3,342,157.41	\$ -	\$ 392,035.06	\$ 392,035.06	\$ -	\$ 2,950,122.35	\$ 2,950,122.35
	Customers-All Total	\$ -	\$ 354,312.22	\$ 354,312.22	\$ -	\$ 42,942.64	\$ 42,942.64	\$ -	\$ 311,369.58	\$ 311,369.58
	direct-or Total	\$ (41,012.91)	\$ -	\$ (41,012.91)	\$ -	\$ -	\$ -	\$ (41,012.91)	\$ -	\$ (41,012.91)
	Employee Cost Total	\$ -	\$ 119,754.13	\$ 119,754.13	\$ -	\$ 13,984.89	\$ 13,984.89	\$ -	\$ 105,769.24	\$ 105,769.24
	Payroll Total	\$ -	\$ 556.57	\$ 556.57	\$ -	\$ 64.99	\$ 64.99	\$ -	\$ 491.58	\$ 491.58
	Regulatory Total	\$ -	\$ 235,289.35	\$ 235,289.35	\$ -	\$ 70,586.81	\$ 70,586.81	\$ -	\$ 164,702.55	\$ 164,702.55
	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		\$ (41,012.91)	\$ 4,054,920.89	\$ 4,013,907.98	\$ -	\$ 519,863.58	\$ 519,863.58	\$ (41,012.91)	\$ 3,535,057.31	\$ 3,494,044.40
	3-factor Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Admin Tran Total	\$ -	\$ (2,679,957.81)	\$ (2,679,957.81)	\$ -	\$ (320,413.08)	\$ (320,413.08)	\$ -	\$ (2,359,544.73)	\$ (2,359,544.73)
	Direct-OR Total	\$ (6,747.19)	\$ -	\$ (6,747.19)	\$ -	\$ -	\$ -	\$ (6,747.19)	\$ -	\$ (6,747.19)
	Employee Cost Total	\$ -	\$ (635,361.33)	\$ (635,361.33)	\$ -	\$ (74,197.50)	\$ (74,197.50)	\$ -	\$ (561,163.83)	\$ (561,163.83)
922 Administrative Expenses Transferred - Credit Total		\$ (6,747.19)	\$ (3,315,319.14)	\$ (3,322,066.33)	\$ -	\$ (394,610.57)	\$ (394,610.57)	\$ (6,747.19)	\$ (2,920,708.57)	\$ (2,927,455.76)
	3-factor Total	\$ -	\$ 489,977.71	\$ 489,977.71	\$ -	\$ 57,474.39	\$ 57,474.39	\$ -	\$ 432,503.32	\$ 432,503.32
924 Property Insurance Premium Total		\$ -	\$ 489,977.71	\$ 489,977.71	\$ -	\$ 57,474.39	\$ 57,474.39	\$ -	\$ 432,503.32	\$ 432,503.32
	3-factor Total	\$ -	\$ 17,026.23	\$ 17,026.23	\$ -	\$ 1,997.18	\$ 1,997.18	\$ -	\$ 15,029.05	\$ 15,029.05
925 Injuries and Damages Total		\$ -	\$ 17,026.23	\$ 17,026.23	\$ -	\$ 1,997.18	\$ 1,997.18	\$ -	\$ 15,029.05	\$ 15,029.05
	Direct-OR Total	\$ 277,562.00	\$ -	\$ 277,562.00	\$ -	\$ -	\$ -	\$ 277,562.00	\$ -	\$ 277,562.00
	Employee Cost Total	\$ -	\$ 1,066,009.27	\$ 1,066,009.27	\$ -	\$ 124,488.56	\$ 124,488.56	\$ -	\$ 941,520.71	\$ 941,520.71
	payroll Total	\$ -	\$ 38,321.62	\$ 38,321.62	\$ -	\$ 4,474.55	\$ 4,474.55	\$ -	\$ 33,847.07	\$ 33,847.07
	Transmission Total	\$ -	\$ 754.00	\$ 754.00	\$ -	\$ 9.32	\$ 9.32	\$ -	\$ 744.68	\$ 744.68
926 Employee Pensions and Benefits Total		\$ 277,562.00	\$ 1,105,084.89	\$ 1,382,646.89	\$ -	\$ 128,972.43	\$ 128,972.43	\$ 277,562.00	\$ 976,112.46	\$ 1,253,674.46
	3-factor Total	\$ -	\$ 133,421.53	\$ 133,421.53	\$ -	\$ 15,650.35	\$ 15,650.35	\$ -	\$ 117,771.18	\$ 117,771.18
	Admin Tran Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Customers-All Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Direct-OR Total	\$ 578,841.73	\$ -	\$ 578,841.73	\$ -	\$ -	\$ -	\$ 578,841.73	\$ -	\$ 578,841.73
	Direct-WA Total	\$ 8,902.40	\$ -	\$ 8,902.40	\$ 8,902.40	\$ -	\$ 8,902.40	\$ -	\$ -	\$ -
930 Miscellaneous General Expense Total		\$ 587,744.13	\$ 133,421.53	\$ 721,165.66	\$ 8,902.40	\$ 15,650.35	\$ 24,552.75	\$ 578,841.73	\$ 117,771.18	\$ 696,612.91
	3-factor Total	\$ -	\$ 827,991.48	\$ 827,991.48	\$ -	\$ 97,123.40	\$ 97,123.40	\$ -	\$ 730,868.08	\$ 730,868.08
	Direct-OR Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
931 Rents Total		\$ -	\$ 827,991.48	\$ 827,991.48	\$ -	\$ 97,123.40	\$ 97,123.40	\$ -	\$ 730,868.08	\$ 730,868.08
	3-factor Total	\$ -	\$ 397,033.24	\$ 397,033.24	\$ -	\$ 46,572.00	\$ 46,572.00	\$ -	\$ 350,461.24	\$ 350,461.24
	Customers-All Total	\$ -	\$ 18,078.71	\$ 18,078.71	\$ -	\$ 2,191.14	\$ 2,191.14	\$ -	\$ 15,887.57	\$ 15,887.57
	Customers-The Dalles Total	\$ -	\$ 1,135.80	\$ 1,135.80	\$ -	\$ 285.77	\$ 285.77	\$ -	\$ 850.03	\$ 850.03
	Direct-OR Total	\$ 57,821.21	\$ -	\$ 57,821.21	\$ -	\$ -	\$ -	\$ 57,821.21	\$ -	\$ 57,821.21
	Direct-WA Total	\$ 3,982.12	\$ -	\$ 3,982.12	\$ 3,982.12	\$ -	\$ 3,982.12	\$ -	\$ -	\$ -
	Firm Sales Volumes Total	\$ -	\$ 7,172.85	\$ 7,172.85	\$ -	\$ 789.73	\$ 789.73	\$ -	\$ 6,383.12	\$ 6,383.12
	Sendout Volumes Total	\$ -	\$ 36,783.67	\$ 36,783.67	\$ -	\$ 3,214.89	\$ 3,214.89	\$ -	\$ 33,568.78	\$ 33,568.78
	Transmission Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
932 Maintenance of General Plant Total		\$ 61,803.33	\$ 460,204.27	\$ 522,007.60	\$ 3,982.12	\$ 53,053.53	\$ 57,035.65	\$ 57,821.21	\$ 407,150.74	\$ 464,971.95
Grand Total		\$ 1,175,530.87	\$ 16,695,048.04	\$ 17,870,578.91	\$ 17,656.75	\$ 2,019,371.16	\$ 2,037,027.91	\$ 1,157,874.12	\$ 14,675,676.88	\$ 15,833,551.00

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

December 31, 2023	System	Washington	Oregon
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	System	Washington	Oregon
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	System	Washington	Oregon
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
SYSTEM	System	System	System	System	System	System
<u>Gross Plant</u>						
Intangible						
Production						
Transmission						
Distribution						
General						
Storage and storage transmission CNG and LNG						
Total Gross Plant						
<u>Accumulated Depreciation</u>						
Intangible						
Production						
Transmission						
Distribution						
General						
Storage and storage transmission CNG and LNG						
Total Accumulated Depreciation						
Storage Gas						
Customer Contributions						
Leasehold Improvements						
Total Rate Base Excluding ADIT and WC						
Less: ADIT						
Total System Rate Base Less Working Capital						
Add: Working Capital						
Total System Rate Base (Less Gas Reserves)						

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

	2024	2024	2024	2024	2024	2024
OREGON	2024	2024	2024	2024	2024	2024
	January	February	March	April	May	June
Gross Plant	OREGON	OREGON	OREGON	OREGON	OREGON	OREGON
Intangible	258,495,826	261,991,551	263,655,771	266,089,376	267,023,411	284,863,225
Software Other	84,348	84,348	84,348	84,348	84,348	84,348
Production	675,198	675,198	675,198	675,198	675,198	675,198
Transmission	249,753,387	250,168,025	250,361,446	251,783,042	253,835,851	258,585,927
Distribution	2,482,226,546	2,485,166,672	2,501,819,213	2,508,334,845	2,518,597,340	2,546,072,389
General	333,061,379	334,121,940	333,679,756	334,350,719	335,159,972	352,505,849
Storage and storage transmission	405,186,617	405,350,301	405,484,931	406,742,763	406,628,233	418,113,365
CNG and LNG	3,549,520	3,549,520	3,549,520	3,549,520	3,549,520	3,550,117
Total Gross Plant	3,733,032,821	3,741,107,555	3,759,310,184	3,771,609,811	3,785,553,874	3,864,450,419
Accumulated Depreciation						
Intangible	(74,852,679)	(76,475,847)	(78,114,668)	(80,768,893)	(82,650,928)	(85,873,779)
Production	(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)
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)
General	(94,375,621)	(96,042,242)	(97,248,391)	(98,807,393)	(100,217,782)	(101,773,255)
Storage and storage transmission	(158,520,820)	(159,247,836)	(159,975,099)	(160,759,870)	(161,462,136)	(162,917,330)
CNG and LNG	(2,277,779)	(2,284,192)	(2,290,604)	(2,297,016)	(2,303,429)	(2,309,842)
Total Accumulated Depreciation	(1,493,324,563)	(1,501,805,367)	(1,509,875,418)	(1,518,543,225)	(1,525,539,918)	(1,543,641,987)
Storage Gas	20,213,102	20,213,102	20,213,102	20,213,102	20,213,102	20,298,567
Customer Contributions	(6,757,353)	(6,988,113)	(7,261,119)	(7,570,325)	(7,474,944)	(7,656,297)
Leasehold Improvements	20,552,972	20,437,975	20,322,979	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	2,353,435,031
Less: ADIT	(506,519,262)	(513,802,278)	(515,153,413)	(517,184,413)	(516,557,359)	(516,723,456)
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	1,836,711,576
Add: Working Capital	192,218,736	200,475,324	203,387,911	199,754,305	194,534,783	189,590,573
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	2,026,302,149

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

	2024	2024	2024	2024	2024	2024
WASHINGTON	2024	2024	2024	2024	2024	2024
	January	February	March	April	May	June
Gross Plant	WASHINGTON	WASHINGTON	WASHINGTON	WASHINGTON	WASHINGTON	WASHINGTON
Intangible						
Software	35,650,540	36,132,654	36,362,175	36,697,806	36,826,624	39,287,008
Other	447	447	447	447	447	447
Production	0	0	0	0	0	0
Transmission	7,535,843	7,592,881	7,568,821	7,568,821	7,568,821	7,567,361
Distribution	371,560,041	371,996,852	372,244,598	373,062,207	373,406,129	378,595,818
General	49,847,900	50,003,697	49,924,682	50,006,383	50,114,075	53,031,793
				0	0	
Storage and storage transmission	46,047,586	46,067,837	46,084,494	46,240,115	46,225,945	47,646,906
CNG and LNG	471,688	471,688	471,688	471,688	471,688	471,767
Total Gross Plant	511,114,044	512,266,055	512,656,905	514,047,467	514,613,729	526,601,100
Accumulated Depreciation						
Intangible	(10,323,333)	(10,547,192)	(10,773,211)	(11,139,269)	(11,398,831)	(11,843,311)
Production	0	0	0	0	0	0
Transmission	(401,228)	(406,324)	(411,484)	(441,723)	(453,139)	(464,554)
Distribution	(145,158,382)	(145,808,162)	(146,444,493)	(145,145,795)	(145,644,572)	(147,921,234)
General	(11,858,553)	(11,980,498)	(12,019,822)	(14,078,089)	(14,234,181)	(14,515,849)
Storage and storage transmission	(18,265,564)	(18,351,092)	(18,436,651)	(18,529,325)	(18,611,791)	(18,787,411)
CNG and LNG	(302,689)	(303,541)	(304,393)	(305,245)	(306,097)	(306,950)
Total Accumulated Depreciation	(186,309,748)	(187,396,810)	(188,390,055)	(189,639,446)	(190,648,612)	(193,839,309)
Storage Gas	2,500,801	2,500,801	2,500,801	2,500,801	2,500,801	2,511,375
Customer Contributions	(4,695,689)	(4,723,583)	(4,870,824)	(4,939,380)	(4,991,250)	(5,260,550)
Leasehold Improvements	2,731,238	2,715,956	2,700,675	2,685,393	2,670,111	2,655,672
Total Rate Base Excluding ADIT and WC	325,340,645	325,362,418	324,597,502	324,654,834	324,144,779	332,668,287
Less: ADIT	(49,267,770)	(49,877,953)	(49,645,904)	(49,755,603)	(49,696,546)	(49,908,588)
Total Rate Base Less Working Capital	276,072,875	275,484,466	274,951,598	274,899,231	274,448,234	282,759,699
Add: Working Capital	23,195,819	24,192,175	24,543,649	24,112,794	23,482,734	22,885,907
Total Washington Rate Base	299,268,695	299,676,641	299,495,247	299,012,025	297,930,968	305,645,606

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	673	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
<u>Volumes</u>						
Residential	9,827,780.00	8,443,713.60	7,145,844.80	4,615,143	3,511,244	2,288,752
Commercial	4,060,507.80	3,769,799.20	3,243,127.30	2,244,326	1,761,656	1,300,808
Industrial Firm	371,473.50	353,378.50	329,204.60	246,331	218,987	182,054
Interruptible	108,687.00	108,928.00	109,731.00	95,534	89,888	76,799
Transport Firm	960,446.00	850,159.00	880,772.00	886,503	823,944	793,862
Transport Interruptible	614,244.00	679,288.00	610,242.00	691,539	715,861	557,171
Total	15,943,138	14,205,266	12,318,922	8,779,377	7,121,581	5,199,446
<u>Customers</u>						
Residential	89,979	90,035	90,099	90,160	90,227	90,256
Commercial	7,211	7,235	7,246	7,266	7,281	7,315
Industrial Firm	52	52	52	53	53	53
Interruptible	3	3	3	3	3	3
Transport Firm	18	16	16	18	18	18
Transport Interruptible	10	10	10	10	10	10
Total	97,273	97,351	97,426	97,510	97,592	97,655
<u>Use per Customer</u>						
Residential	109	94	79	51	39	25
Commercial	563	521	448	309	242	178
Industrial Firm	7,144	6,796	6,331	4,648	4,132	3,435
Interruptible	36,229	36,309	36,577	31,845	29,963	25,600
Transport Firm	53,358	53,135	55,048	49,250	45,775	44,103
Transport Interruptible	61,424	67,929	61,024	69,154	71,586	55,717

**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
Volumes						
Residential	56,966,574	56,592,087	54,948,644	53,242,523	53,342,762	53,832,170
Commercial	26,088,698	26,098,428	25,517,437	24,904,505	24,931,816	25,141,224
Industrial Firm	3,103,969	3,072,877	3,035,748	2,939,133	2,915,377	2,911,426
Interruptible	1,166,609	1,154,759	1,136,748	1,127,012	1,127,539	1,130,025
Transport Firm	10,750,684	10,600,065	10,434,593	10,394,456	10,354,303	10,318,788
Transport Interruptible	7,642,481	7,817,139	7,755,270	7,812,360	7,951,554	7,964,913
Total	105,719,014	105,335,356	102,828,441	100,419,988	100,623,351	101,298,545
Average Customers						
Residential	89,402	89,499	89,588	89,681	89,769	89,855
Commercial	7,139	7,142	7,145	7,151	7,160	7,178
Industrial Firm	51	51	51	51	51	52
Interruptible	3	3	3	3	3	3
Transport Firm	19	18	18	18	18	18
Transport Interruptible	10	10	10	10	10	10
Total	96,623	96,723	96,815	96,914	97,012	97,115
12 Month Use per Average Customer						
Residential	637	632	613	594	594	599
Commercial	3,654	3,654	3,571	3,482	3,482	3,503
Industrial Firm	61,162	60,351	59,427	57,349	56,701	56,441
Interruptible	388,870	384,920	378,916	375,671	375,846	376,675
Transport Firm	575,930	575,569	574,381	574,809	575,239	575,932
Transport Interruptible	757,932	775,253	769,118	774,780	788,584	789,909