

April 2025 Activity

NW Natural
Quarterly Results of Operations Report to the WUTC
2nd Quarter 2025

NW Natural
Washington Results of Operations
Monthly Summary

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

Apr 2025								
System	System	System	Washington	Washington	Washington	Oregon	Oregon	Oregon
Direct	Allocated	Total	Direct	Allocated	Total	Direct	Allocated	Total
		14,640,170			(258,580)			14,898,751
		2,497,853,219			320,985,997			2,176,867,222
		0.59%			-0.08%			0.68%

NW Natural
Washington Quarterly Results of Operations Report

Apr 2025

			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		60,603,777		60,603,777	5,503,735		5,503,735	55,100,042		55,100,042
481.1	Commercial		28,137,711		28,137,711	2,308,159		2,308,159	25,829,552		25,829,552
481.2	Industrial Firm		2,675,467		2,675,467	195,019		195,019	2,480,448		2,480,448
481.3	Interruptible		2,423,357		2,423,357	46,089		46,089	2,377,267		2,377,267
481.5	Interruptible Incentive		0		0	0		0	0		0
495.20	Unbilled Revenue	A		(17,470,338)	(17,470,338)		(1,695,527)	(1,695,527)		(15,774,811)	(15,774,811)
	Total Sales of Gas		93,840,312	(17,470,338)	76,369,973	8,053,003	(1,695,527)	6,357,475	85,787,309	(15,774,811)	70,012,498
Transportation Revenue											
489.4	North Mist		1,722,848		1,722,848	0		0	1,722,848		1,722,848
489.12	Industrial Firm		1,031,189		1,031,189	116,020		116,020	915,169		915,169
489.13	Interruptible		591,513		591,513	74,561		74,561	516,952		516,952
489.15	Interruptible Incentive		0		0	0		0	0		0
489.3	Agency Fee/Balancing		0		0	0		0	0		0
	Total Transportation Revenue		3,345,550	0	3,345,550	190,581	0	190,581	3,154,970	0	3,154,970
495.6	Rate Adjustments - Amortizations		5,819,554		5,819,554	0		0	5,819,554		5,819,554
Miscellaneous Revenues											
487	Late Payment Charge		296,486		296,486	4,235		4,235	292,251		292,251
488.0	Seasonal Reconnect Fee		1,400		1,400	0		0	1,400		1,400
488.0	Delinquent Reconnect Fee		41,500		41,500	0		0	41,500		41,500
488.1	Returned Check Charge		47,415		47,415	6,090		6,090	41,325		41,325
488.3	Recon Charge CR During Office Hours		12,145		12,145	225		225	11,920		11,920
488.4	Field Collection Charge		40,300		40,300	0		0	40,300		40,300
488.5	Recon Charge CR After Office Hours		370		370	0		0	370		370
488.6	Recon Charge Seas During Office Hours		60		60	0		0	60		60
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	B		5,428	5,428		0	0		5,428	5,428
495.1	Meter Rentals		16,416		16,416	1,457		1,457	14,959		14,959
495.2	Other Gas Revenue - Miscellaneous		45,598		45,598	1,609		1,609	43,989		43,989
	Total Miscellaneous Revenues		501,689	5,428	507,117	13,616	0	13,616	488,074	5,428	493,501
	Total Operating Revenue		103,507,105	(17,464,911)	86,042,195	8,257,199	(1,695,527)	6,561,672	95,249,906	(15,769,383)	79,480,523
Cost of Gas											
804.7	WACOG Incurred		15,666,294		15,666,294	1,135,845		1,135,845	14,530,450		14,530,450
805.7	WACOG Deferred		7,277,263		7,277,263	1,179,021		1,179,021	6,098,242		6,098,242
804.6	Demand Incurred		6,544,163		6,544,163	744,071		744,071	5,800,091		5,800,091
805.8	Demand Deferred		(1,621,782)		(1,621,782)	(197,873)		(197,873)	(1,423,909)		(1,423,909)
805.4	Amortization of Gas Costs		(2,303,316)		(2,303,316)	(695,378)		(695,378)	(1,607,937)		(1,607,937)
	Total Cost of Gas		25,562,623	0	25,562,623	2,165,686	0	2,165,686	23,396,937	0	23,396,937
407.03	Environmental Expense				1,080,066			40,868			1,039,198
Detail	Operations & Maintenance	O&M	1,934,249	19,590,809	21,525,058	12,836	2,340,608	2,353,444	1,921,412	17,250,202	19,171,614
Other Taxes											
408.11	Property		2,575,364		2,575,364	173,433		173,433	2,401,932		2,401,932
408.12	Franchise		2,034,488		2,034,488	334,071		334,071	1,700,417		1,700,417
408.13	Payroll	C		682,664	682,664		73,986	73,986		608,679	608,679
408.14	Other		384,592		384,592	39,781		39,781	344,812		344,812
408.15	Regulatory		424,963		424,963	404,944		404,944	20,018		20,018
	Total Other Taxes		5,419,407	682,664	6,102,071	952,229	73,986	1,026,215	4,467,178	608,679	5,075,857
403.1	Depreciation	D		13,088,538	13,088,538		1,431,806	1,431,806		11,656,732	11,656,732
Income Taxes											
409.11	Federal Income Taxes				88,314			(196,839)			285,153
410.11	Federal Income Taxes - Deferred				2,814,539			0			2,814,539
411.42	Federal Income Tax Credit				(315,676)			(927)			(314,749)
409.12	Oregon Income Taxes				721,287			0			721,287
410.12	Oregon Income Taxes - Deferred				735,205			0			735,205
411.12	Oregon Income Tax Credit				0			0			0
	Total Income Taxes				4,043,669			(197,766)			4,241,435
	Total Operating Revenue Deductions		32,916,278	33,362,011	71,402,025	3,130,751	3,846,399	6,820,252	29,785,527	29,515,612	64,581,773
	Net Operating Income				14,640,170			(258,580)			14,898,750

Apr 2025

			Apr 2023						
	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		4,605,406,761			553,620,398			4,051,786,363
108.1X	Accumulated Depreciation		(1,794,212,500)			(203,005,412)			(1,591,207,088)
ADJ	Working Capital Allowance		239,217,746			25,453,910			213,763,837
117.X	Storage Gas - Cushion		22,809,941			2,518,217			20,291,724
186.XX	Leasehold Improvements		21,364,026			2,506,000			18,858,026
252.XX	Customer Contributions		(18,333,499)			(6,629,750)			(11,703,749)
283.XX	Deferred Taxes - Federal		(452,288,433)			(53,477,367)			(398,811,066)
283.XX	Deferred Taxes - State		(126,110,823)			0			(126,110,823)
Total Rate Base			2,497,853,219			320,985,997			2,176,867,222
Rate Of Return on Rate Base			0.59%			-0.08%			0.68%

Apr 2025											
			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		653,661,975	0	653,661,975	67,551,192	0	67,551,192	586,110,783	0	586,110,783
481.1	Commercial		305,874,498	0	305,874,498	28,245,892	0	28,245,892	277,628,606	0	277,628,606
481.2	Industrial Firm		32,836,207	0	32,836,207	2,389,276	0	2,389,276	30,446,931	0	30,446,931
481.3	Interruptible		29,702,256	0	29,702,256	654,427	0	654,427	29,047,829	0	29,047,829
481.5	Interruptible Incentive		0	0	0	0	0	0	0	0	0
495.20	Unbilled Revenue	A	0	(7,625,401)	(7,625,401)	0	(1,039,069)	(1,039,069)	0	(6,586,332)	(6,586,332)
Total Sales of Gas			1,022,074,937	(7,625,401)	1,014,449,536	98,840,787	(1,039,069)	97,801,718	923,234,150	(6,586,332)	916,647,817
Transportation Revenue											
489.4	North Mist		19,709,803	0	19,709,803	0	0	0	19,709,803	0	19,709,803
489.12	Industrial Firm		12,818,787	0	12,818,787	1,454,827	0	1,454,827	11,363,959	0	11,363,959
489.13	Interruptible		7,534,299	0	7,534,299	862,759	0	862,759	6,671,540	0	6,671,540
489.15	Interruptible Incentive		0	0	0	0	0	0	0	0	0
489.3	Agency Fee/Balancing		97,248	0	97,248	0	0	0	97,248	0	97,248
Total Transportation Revenue			40,160,137	0	40,160,137	2,317,586	0	2,317,586	37,842,551	0	37,842,551
495.6	Rate Adjustments - Amortizations		18,521,959	0	18,521,959	4,172,337	0	4,172,337	14,349,622	0	14,349,622
Miscellaneous Revenues											
487	Late Payment Charge		1,995,853	0	1,995,853	120,997	0	120,997	1,874,856	0	1,874,856
488.0	Seasonal Reconnect Fee		5,050	0	5,050	0	0	0	5,050	0	5,050
488.0	Delinquent Reconnect Fee		273,630	0	273,630	0	0	0	273,630	0	273,630
488.1	Returned Check Charge		559,440	0	559,440	74,190	0	74,190	485,250	0	485,250
488.3	Recon Charge CR During Office Hours		77,905	0	77,905	(3,060)	0	(3,060)	80,965	0	80,965
488.4	Field Collection Charge		236,285	0	236,285	285	0	285	236,000	0	236,000
488.5	Recon Charge CR After Office Hours		3,380	0	3,380	0	0	0	3,380	0	3,380
488.6	Recon Charge Seas During Office Hours		4,660	0	4,660	0	0	0	4,660	0	4,660
488.7	Recon Charge Seas After Office Hours		580	0	580	0	0	0	580	0	580
488.8	Automated Payment Charge		0	0	0	0	0	0	0	0	0
493.2	Rent - Utility Property	B	0	82,924	82,924	0	0	0	0	82,924	82,924
495.1	Meter Rentals		183,035	0	183,035	17,556	0	17,556	165,478	0	165,478
495.2	Other Gas Revenue - Miscellaneous		565,476	0	565,476	10,759	0	10,759	554,717	0	554,717
Total Miscellaneous Revenues			3,905,294	82,924	3,988,218	220,728	0	220,728	3,684,566	82,924	3,767,490
Total Operating Revenue			1,084,662,327	(7,542,477)	1,077,119,850	105,551,438	(1,039,069)	104,512,369	979,110,889	(6,503,408)	972,607,480
Cost of Gas											
804.7	WACOG Incurred		300,953,178	0	300,953,178	25,662,021	0	25,662,021	275,291,156	0	275,291,156
805.7	WACOG Deferred		40,531,124	0	40,531,124	9,716,871	0	9,716,871	30,814,253	0	30,814,253
804.6	Demand Incurred		76,241,926	0	76,241,926	8,615,420	0	8,615,420	67,626,506	0	67,626,506
805.8	Demand Deferred		(2,848,061)	0	(2,848,061)	(461,416)	0	(461,416)	(2,386,645)	0	(2,386,645)
805.4	Amortization of Gas Costs		(26,912,651)	0	(26,912,651)	(8,477,628)	0	(8,477,628)	(18,435,023)	0	(18,435,023)
Total Cost of Gas			387,965,515	0	387,965,515	35,055,267	0	35,055,267	352,910,247	0	352,910,247
407.03	Environmental Expense				14,539,091			471,124			14,067,967
Detail	Operations & Maintenance	O&M	19,887,894	236,179,206	256,067,100	336,405	27,922,081	28,258,486	19,551,489	208,257,126	227,808,615
Other Taxes											
408.11	Property		32,092,872	0	32,092,872	1,877,673	0	1,877,673	30,215,199	0	30,215,199
408.12	Franchise		27,207,445	0	27,207,445	4,779,175	0	4,779,175	22,428,270	0	22,428,270
408.13	Payroll	C	0	7,871,562	7,871,562	0	895,225	895,225	0	6,976,338	6,976,338
408.14	Other		1,623,564	0	1,623,564	182,412	0	182,412	1,441,152	0	1,441,152
408.15	Regulatory		4,890,016	0	4,890,016	477,709	0	477,709	4,412,307	0	4,412,307
Total Other Taxes			65,813,897	7,871,562	73,685,460	7,316,969	895,225	8,212,193	58,496,928	6,976,338	65,473,266
403.1	Depreciation	D	0	146,557,034	146,557,034	0	15,725,836	15,725,836	0	130,831,198	130,831,198
Income Taxes											
409.11	Federal Income Taxes				1,059,862			2,364,952			(1,305,090)
410.11	Federal Income Taxes - Deferred				49,352,293			(300,258)			49,652,551
411.42	Federal Income Tax Credit				(24,483,897)			(9,147)			(24,474,750)
409.12	Oregon Income Taxes				8,520,012			0			8,520,012
410.12	Oregon Income Taxes - Deferred				14,183,843			0			14,183,843
411.12	Oregon Income Tax Credit				(7,510,334)			0			(7,510,334)
Total Income Taxes					41,121,779			2,055,547			39,066,232
Total Operating Revenue Deductions			473,667,305	390,607,803	919,935,978	42,708,641	44,543,141	89,778,453	430,958,665	346,064,661	830,157,525
Net Operating Income					157,183,872			14,733,916			142,449,955

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

Total Operating Revenue

Total Rate Base

Rate Of Return on Rate Base

Apr 2025								
System	System	System	Washington	Washington	Washington	Oregon	Oregon	Oregon
Direct	Allocated	Total	Direct	Allocated	Total	Direct	Allocated	Total
		157,183,872			14,733,916			142,449,955
		2,352,662,702			304,318,917			2,048,343,785
		6.68%			4.84%			6.95%

NW Natural
Washington Results of Operations
13 Month AMA Ended Reports

Rate Base	
101	Gross Plant
108.1X	Accumulated Depreciation
Adj	Working Capital Allowance
117.X	Storage Gas - Cushion
186.XX	Leasehold Improvements
252.XX	Customer Contributions
283.XX	Deferred Taxes - Federal
283.XX	Deferred Taxes - State
Total Rate Base	
Rate Of Return on Rate Base	

			Apr 2025					
System	System	System	Washington	Washington	Washington	Oregon	Oregon	Oregon
Direct	Allocated	Total	Direct	Allocated	Total	Direct	Allocated	Total
		0			0			0
		4,451,257,389			533,112,727			3,918,144,662
		(1,753,802,140)			(196,663,376)			(1,557,138,763)
		203,442,216			21,971,574			181,470,641
		22,797,936			2,516,892			20,281,044
		22,125,311			2,595,299			19,530,012
		(14,758,753)			(5,736,832)			(9,021,921)
		(452,288,433)			(53,477,367)			(398,811,066)
		(126,110,823)			0			(126,110,823)
		2,352,662,702			304,318,917			2,048,343,785
		6.68%			4.84%			6.95%

NW Natural
Washington Quarterly Results of Operations Report
Operations and Maintenance Expense: Allocation of System Amounts
For the period ended April 30,2025

		<u>System</u>	<u>Washington</u>	<u>Oregon</u>
Natural Gas Storage				
Underground Storage Expense				
Operation				
816	Wells Expense	\$ 84,062	\$ 2,043	\$ 82,019
818	Compressor Station Expense	\$ 140,281	\$ 15,487	\$ 124,794
819	Compressor Station Fuel	\$ 0	\$ 0	\$ 0
820	Measuring and Regulator Station Expense	\$ 437,616	\$ 32,960	\$ 404,656
821	Purification Expense	\$ -	\$ -	\$ -
				\$ -
Maintenance				
832	Wells Expense	\$ 859,847	\$ 93,835	\$ 766,012
834	Compressor Expense	\$ 190,642	\$ 10,846	\$ 179,797
	Total Underground Storage Expense	<u>\$ 1,712,448</u>	<u>\$ 155,171</u>	<u>\$ 1,557,277</u>
Other Storage Expense				
Operation				
840	Supervision and Engineering	\$ 4,616	\$ 510	\$ 4,107
	Total Other Storage Expense	<u>\$ 4,616</u>	<u>\$ 510</u>	<u>\$ 4,107</u>
Liquified Natural Gas Expense				
Operation				
844	Supervision and Engineering	\$ 209,006	\$ 23,074	\$ 185,931
845	LNG Fuel	\$ (29,927)	\$ (3,304)	\$ (26,623)
Maintenance				
847	Supervision and Engineering	\$ 129,227	\$ 14,267	\$ 114,960
	Total Liquified Natural Gas Expense			
		<u>\$ 308,305</u>	<u>\$ 34,037</u>	<u>\$ 274,268</u>
Total Natural Gas Storage				
		<u>\$ 308,305</u>	<u>\$ 34,037</u>	<u>\$ 274,268</u>
Transmission Expense				
Operation				
856	Mains Expense	\$ 124,335	\$ 1,552	\$ 122,782
Maintenance				
863	Maintenance of Mains	\$ 197	\$ -	\$ 197
	Total Transmission Expense	<u>\$ 124,531</u>	<u>\$ 1,552</u>	<u>\$ 122,979</u>
Distribution Expense				
Operation				
870	Supervision and Engineering	\$ 324,646	\$ 25,789	\$ 298,856
874	Mains and Services Expense	\$ 2,115,510	\$ 225,306	\$ 1,890,204
875	Measuring and Regulator Station Expense - General	\$ 36,414	\$ 3,242	\$ 33,172
877	Measuring and Regulator Station Expense - City Gate	\$ 65,167	\$ 6,308	\$ 58,859
878	Meter and House Regulator Expense	\$ 578,727	\$ 70,431	\$ 508,296
879	Customer Installation Expense	\$ 978,522	\$ 119,030	\$ 859,491
880	Other Expense	\$ 400,672	\$ 40,867	\$ 359,805
881	Rents	\$ 20,496	\$ 3,020	\$ 17,476
Maintenance				
885	Supervision and Engineering	\$ 507,389	\$ 43,728	\$ 463,661
887	Mains	\$ 386,373	\$ 32,395	\$ 353,979
889	Measuring and Regulator Station Expense - General	\$ 244,681	\$ 22,549	\$ 222,132
891	Measuring and Regulator Station Expense - City Gate	\$ 6,816	\$ 588	\$ 6,227
892	Services	\$ 3,632	\$ 442	\$ 3,190
893	Meters and House Regulators	\$ 358,267	\$ 43,699	\$ 314,568
894	Other Equipment	\$ 1,773	\$ 173	\$ 1,600
	Total Distribution Expense	<u>\$ 6,029,083</u>	<u>\$ 637,566</u>	<u>\$ 5,391,517</u>
Customer Accounts Expense				

NW Natural
Washington Quarterly Results of Operations Report
Operations and Maintenance Expense: Allocation of System Amounts
For the period ended April 30,2025

		System	Washington	Oregon
Operation				
901	Supervision	\$ 178,777	\$ 21,757	\$ 157,020
902	Meter Reading Expenses	\$ 89,186	\$ 10,854	\$ 78,332
903	Customer Records and Collection Expense	\$ 2,065,595	\$ 248,898	\$ 1,816,698
904	Uncollectible Accounts	\$ 153,113	\$ 18,168	\$ 134,944
	Total Customer Accounts Expense	\$ 2,486,671	\$ 299,677	\$ 2,186,994
Customer Service and Informational				
Operation				
906	Customer Service and Informational Expenses	\$ 125,161	\$ 15,232	\$ 109,929
907	Supervision	\$ -	\$ -	\$ -
908	Customer Assistance Expense	\$ 136,891	\$ 18,462	\$ 118,429
909	Customer Information Expense	\$ 187,609	\$ 22,832	\$ 164,777
910	Miscellaneous Customer Service Expense	\$ 16,685	\$ 2,059	\$ 14,626
	Total Customer Service and Informational	\$ 466,346	\$ 58,585	\$ 407,761
Sales Expense				
Operation				
911	Supervision	\$ 18,085	\$ 2,201	\$ 15,884
912	Demonstration and Selling Expense	\$ 135,641	\$ 16,086	\$ 119,555
913	Advertising	\$ 70,856	\$ 8,623	\$ 62,233
916	Miscellaneous Sales Expense	\$ -	\$ -	\$ -
	Total Sales Expense	\$ 224,582	\$ 26,910	\$ 197,672
Administrative and General Expense				
Operation				
920	Administrative and General Salaries	\$ 4,166,838	\$ 521,401	\$ 3,645,437
921	Office Supplies and Expense	\$ 4,062,196	\$ 504,315	\$ 3,557,882
922	Administrative Expenses Transferred - Credit	\$ (3,251,454)	\$ (391,936)	\$ (2,859,517)
924	Property Insurance Premium	\$ 544,179	\$ 61,601	\$ 482,578
925	Injuries and Damages	\$ -	\$ -	\$ -
926	Employee Pensions and Benefits	\$ 2,023,398	\$ 163,759	\$ 1,859,639
928	Regulatory Commission Expense	\$ -	\$ -	\$ -
930	Miscellaneous General Expense	\$ 1,102,123	\$ 108,941	\$ 993,182
931	Rents	\$ 885,973	\$ 100,292	\$ 785,681
Maintenance				
932	Maintenance of General Plant	\$ 635,222	\$ 71,064	\$ 564,158
	Total Administrative and General Expense	\$ 10,168,475	\$ 1,139,436	\$ 9,029,039
	Total Operations and Maintenance Expense	<u>\$ 21,525,058</u>	<u>\$ 2,353,444</u>	<u>\$ 19,171,614</u>

NW Natural
Rates & regulatory Affairs
Operations and Maintenance Expenses
State Allocation of System Accounts
For the period ended April 30,2025

FERC Description	Allocation Method	System			Washington			Oregon		
		Direct	Allocated	Total	Direct	Allocated	Total	Direct	Allocated	Total
	direct-or Total	\$ 65,557.87	\$ -	\$ 65,557.87	\$ -	\$ -	\$ -	\$ 65,557.87	\$ -	\$ 65,557.87
	Firm Sales Volumes Total	\$ -	\$ 18,503.90	\$ 18,503.90	\$ -	\$ 2,042.83	\$ 2,042.83	\$ -	\$ 16,461.07	\$ 16,461.07
	transmission Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
816 Wells Expense Total		\$ 65,557.87	\$ 18,503.90	\$ 84,061.77	\$ -	\$ 2,042.83	\$ 2,042.83	\$ 65,557.87	\$ 16,461.07	\$ 82,018.94
	Firm Sales Volumes Total	\$ -	\$ 140,280.87	\$ 140,280.87	\$ -	\$ 15,487.01	\$ 15,487.01	\$ -	\$ 124,793.86	\$ 124,793.86
818 Compressor Station Expense Total		\$ -	\$ 140,280.87	\$ 140,280.87	\$ -	\$ 15,487.01	\$ 15,487.01	\$ -	\$ 124,793.86	\$ 124,793.86
	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	\$ 138,401.97	\$ -	\$ 138,401.97	\$ -	\$ -	\$ -	\$ 138,401.97	\$ -	\$ 138,401.97
	Firm Sales Volumes Total	\$ -	\$ 296,104.29	\$ 296,104.29	\$ -	\$ 32,689.91	\$ 32,689.91	\$ -	\$ 263,414.38	\$ 263,414.38
	Sendout Volumes Total	\$ -	\$ 3,109.72	\$ 3,109.72	\$ -	\$ 270.23	\$ 270.23	\$ -	\$ 2,839.49	\$ 2,839.49
820 Measuring and Regulator Station Expense Total		\$ 138,401.97	\$ 299,214.01	\$ 437,615.98	\$ -	\$ 32,960.15	\$ 32,960.15	\$ 138,401.97	\$ 266,253.86	\$ 404,655.83
	direct-or Total	\$ 9,890.51	\$ -	\$ 9,890.51	\$ -	\$ -	\$ -	\$ 9,890.51	\$ -	\$ 9,890.51
	Firm Sales Volumes Total	\$ -	\$ 849,956.27	\$ 849,956.27	\$ -	\$ 93,835.17	\$ 93,835.17	\$ -	\$ 756,121.10	\$ 756,121.10
832 Wells Expense Total		\$ 9,890.51	\$ 849,956.27	\$ 859,846.78	\$ -	\$ 93,835.17	\$ 93,835.17	\$ 9,890.51	\$ 756,121.10	\$ 766,011.61
	direct-or Total	\$ 92,402.23	\$ -	\$ 92,402.23	\$ -	\$ -	\$ -	\$ 92,402.23	\$ -	\$ 92,402.23
	Firm Sales Volumes Total	\$ -	\$ 98,240.16	\$ 98,240.16	\$ -	\$ 10,845.71	\$ 10,845.71	\$ -	\$ 87,394.45	\$ 87,394.45
834 Compressor Expense Total		\$ 92,402.23	\$ 98,240.16	\$ 190,642.39	\$ -	\$ 10,845.71	\$ 10,845.71	\$ 92,402.23	\$ 87,394.45	\$ 179,796.68
	Firm Sales Volumes Total	\$ -	\$ 4,616.42	\$ 4,616.42	\$ -	\$ 509.65	\$ 509.65	\$ -	\$ 4,106.77	\$ 4,106.77
840 Supervision and Engineering Total		\$ -	\$ 4,616.42	\$ 4,616.42	\$ -	\$ 509.65	\$ 509.65	\$ -	\$ 4,106.77	\$ 4,106.77
	Firm Sales Volumes Total	\$ -	\$ 209,005.54	\$ 209,005.54	\$ -	\$ 23,074.21	\$ 23,074.21	\$ -	\$ 185,931.33	\$ 185,931.33
844 Supervision and Engineering Total		\$ -	\$ 209,005.54	\$ 209,005.54	\$ -	\$ 23,074.21	\$ 23,074.21	\$ -	\$ 185,931.33	\$ 185,931.33
	Firm Sales Volumes Total	\$ -	\$ (29,927.35)	\$ (29,927.35)	\$ -	\$ (3,303.98)	\$ (3,303.98)	\$ -	\$ (26,623.37)	\$ (26,623.37)
845 LNG Fuel Total		\$ -	\$ (29,927.35)	\$ (29,927.35)	\$ -	\$ (3,303.98)	\$ (3,303.98)	\$ -	\$ (26,623.37)	\$ (26,623.37)
	Firm Sales Volumes Total	\$ -	\$ 129,226.75	\$ 129,226.75	\$ -	\$ 14,266.63	\$ 14,266.63	\$ -	\$ 114,960.12	\$ 114,960.12
847 Supervision and Engineering Total		\$ -	\$ 129,226.75	\$ 129,226.75	\$ -	\$ 14,266.63	\$ 14,266.63	\$ -	\$ 114,960.12	\$ 114,960.12
	transmission Total	\$ -	\$ 124,334.53	\$ 124,334.53	\$ -	\$ 1,552.37	\$ 1,552.37	\$ -	\$ 122,782.16	\$ 122,782.16
856 Mains Expense Total		\$ -	\$ 124,334.53	\$ 124,334.53	\$ -	\$ 1,552.37	\$ 1,552.37	\$ -	\$ 122,782.16	\$ 122,782.16
	direct-or Total	\$ 196.84	\$ -	\$ 196.84	\$ -	\$ -	\$ -	\$ 196.84	\$ -	\$ 196.84
863 Maintenance of Mains Total		\$ 196.84	\$ -	\$ 196.84	\$ -	\$ -	\$ -	\$ 196.84	\$ -	\$ 196.84
	Sendout Volumes Total	\$ -	\$ 292,093.12	\$ 292,093.12	\$ -	\$ 25,382.89	\$ 25,382.89	\$ -	\$ 266,710.23	\$ 266,710.23
	transmission Total	\$ -	\$ 32,552.57	\$ 32,552.57	\$ -	\$ 406.43	\$ 406.43	\$ -	\$ 32,146.14	\$ 32,146.14
870 Supervision and Engineering Total		\$ -	\$ 324,645.69	\$ 324,645.69	\$ -	\$ 25,789.33	\$ 25,789.33	\$ -	\$ 298,856.36	\$ 298,856.36
	customers-all Total	\$ -	\$ 1,822,158.50	\$ 1,822,158.50	\$ -	\$ 221,756.69	\$ 221,756.69	\$ -	\$ 1,600,401.81	\$ 1,600,401.81
	Direct-OR Total	\$ 13,977.13	\$ -	\$ 13,977.13	\$ -	\$ -	\$ -	\$ 13,977.13	\$ -	\$ 13,977.13
	Direct-WA Total	\$ 61.79	\$ -	\$ 61.79	\$ 61.79	\$ -	\$ -	\$ -	\$ -	\$ -
	transmission Total	\$ -	\$ 279,312.88	\$ 279,312.88	\$ -	\$ 3,487.35	\$ 3,487.35	\$ -	\$ 275,825.53	\$ 275,825.53
874 Mains and Services Expense Total		\$ 14,038.92	\$ 2,101,471.38	\$ 2,115,510.30	\$ 61.79	\$ 225,244.04	\$ 225,305.83	\$ 13,977.13	\$ 1,876,227.34	\$ 1,890,204.47
	customers-all Total	\$ -	\$ 2,329.38	\$ 2,329.38	\$ -	\$ 283.49	\$ 283.49	\$ -	\$ 2,045.89	\$ 2,045.89
	direct-or Total	\$ 68.02	\$ -	\$ 68.02	\$ -	\$ -	\$ -	\$ 68.02	\$ -	\$ 68.02
	Firm Sales Volumes Total	\$ -	\$ 39.74	\$ 39.74	\$ -	\$ 4.39	\$ 4.39	\$ -	\$ 35.35	\$ 35.35
	Sendout Volumes Total	\$ -	\$ 33,937.73	\$ 33,937.73	\$ -	\$ 2,949.19	\$ 2,949.19	\$ -	\$ 30,988.54	\$ 30,988.54
	Telemetering Total	\$ -	\$ 39.14	\$ 39.14	\$ -	\$ 4.52	\$ 4.52	\$ -	\$ 34.62	\$ 34.62
875 Measuring and Regulator Station Expense - General Total		\$ 68.02	\$ 36,349.99	\$ 36,414.01	\$ -	\$ 3,241.58	\$ 3,241.58	\$ 68.02	\$ 33,104.41	\$ 33,172.43
	customers-all Total	\$ -	\$ 18,523.38	\$ 18,523.38	\$ -	\$ 2,254.30	\$ 2,254.30	\$ -	\$ 16,269.08	\$ 16,269.08
	Sendout Volumes Total	\$ -	\$ 46,643.27	\$ 46,643.27	\$ -	\$ 4,053.30	\$ 4,053.30	\$ -	\$ 42,589.97	\$ 42,589.97
877 Measuring and Regulator Station Expense - City Gate Total		\$ -	\$ 65,166.65	\$ 65,166.65	\$ -	\$ 6,307.60	\$ 6,307.60	\$ -	\$ 58,859.05	\$ 58,859.05
	Customers-All Total	\$ -	\$ 578,726.77	\$ 578,726.77	\$ -	\$ 70,431.05	\$ 70,431.05	\$ -	\$ 508,295.72	\$ 508,295.72
878 Meter and House Regulator Expense Total		\$ -	\$ 578,726.77	\$ 578,726.77	\$ -	\$ 70,431.05	\$ 70,431.05	\$ -	\$ 508,295.72	\$ 508,295.72
	Customers-All Total	\$ -	\$ 978,064.84	\$ 978,064.84	\$ -	\$ 119,030.49	\$ 119,030.49	\$ -	\$ 859,034.35	\$ 859,034.35
	Direct-OR Total	\$ 456.99	\$ -	\$ 456.99	\$ -	\$ -	\$ -	\$ 456.99	\$ -	\$ 456.99
879 Customer Installation Expense Total		\$ 456.99	\$ 978,064.84	\$ 978,521.83	\$ -	\$ 119,030.49	\$ 119,030.49	\$ 456.99	\$ 859,034.35	\$ 859,491.34
	3-factor Total	\$ -	\$ 2,488.18	\$ 2,488.18	\$ -	\$ 281.66	\$ 281.66	\$ -	\$ 2,206.52	\$ 2,206.52
	Customers-All Total	\$ -	\$ 236,228.23	\$ 236,228.23	\$ -	\$ 28,748.98	\$ 28,748.98	\$ -	\$ 207,479.25	\$ 207,479.25
	Direct-OR Total	\$ 24,972.85	\$ -	\$ 24,972.85	\$ -	\$ -	\$ -	\$ 24,972.85	\$ -	\$ 24,972.85
	Firm Sales Volumes Total	\$ -	\$ 2,742.12	\$ 2,742.12	\$ -	\$ 302.73	\$ 302.73	\$ -	\$ 2,439.39	\$ 2,439.39
	Sendout Volumes Total	\$ -	\$ 132,464.00	\$ 132,464.00	\$ -	\$ 11,511.12	\$ 11,511.12	\$ -	\$ 120,952.88	\$ 120,952.88
	Transmission Total	\$ -	\$ 1,776.60	\$ 1,776.60	\$ -	\$ 22.18	\$ 22.18	\$ -	\$ 1,754.42	\$ 1,754.42
880 Other Expense Total		\$ 24,972.85	\$ 375,699.13	\$ 400,671.98	\$ -	\$ 40,866.67	\$ 40,866.67	\$ 24,972.85	\$ 334,832.46	\$ 359,805.31
	3-factor Total	\$ -	\$ 15,446.79	\$ 15,446.79	\$ -	\$ 1,748.58	\$ 1,748.58	\$ -	\$ 13,698.21	\$ 13,698.21
	Customers-The Dalles Total	\$ -	\$ 5,048.80	\$ 5,048.80	\$ -	\$ 1,271.29	\$ 1,271.29	\$ -	\$ 3,777.51	\$ 3,777.51
881 Rents Total		\$ -	\$ 20,495.59	\$ 20,495.59	\$ -	\$ 3,019.86	\$ 3,019.86	\$ -	\$ 17,475.73	\$ 17,475.73
	3-factor Total	\$ -	\$ 292,358.39	\$ 292,358.39	\$ -	\$ 33,094.97	\$ 33,094.97	\$ -	\$ 259,263.42	\$ 259,263.42
	Customers-All Total	\$ -	\$ 118,243.25	\$ 118,243.25	\$ -	\$ 14,390.20	\$ 14,390.20	\$ -	\$ 103,853.05	\$ 103,853.05
	Direct-OR Total	\$ 84,817.05	\$ -	\$ 84,817.05	\$ -	\$ -	\$ -	\$ 84,817.05	\$ -	\$ 84,817.05
	Direct-WA Total	\$ (3,956.04)	\$ -	\$ (3,956.04)	\$ (3,956.04)	\$ -	\$ (3,956.04)	\$ -	\$ -	\$ -
	Transmission Total	\$ -	\$ 15,926.56	\$ 15,926.56	\$ -	\$ 198.85	\$ 198.85	\$ -	\$ 15,727.71	\$ 15,727.71
885 Supervision and Engineering Total		\$ 80,861.01	\$ 426,528.20	\$ 507,389.21	\$ (3,956.04)	\$ 47,684.02	\$ 43,727.98	\$ 84,817.05	\$ 378,844.18	\$ 463,661.23
	customers-all Total	\$ -	\$ 266,103.50	\$ 266,103.50	\$ -	\$ 32,384.80	\$ 32,384.80	\$ -	\$ 233,718.70	\$ 233,718.70
	Direct-OR Total	\$ 120,180.37	\$ -	\$ 120,180.37	\$ -	\$ -	\$ -	\$ 120,180.37	\$ -	\$ 120,180.37
	Firm Sales Volumes Total	\$ -	\$ 89.34	\$ 89.34	\$ -	\$ 9.86	\$ 9.86	\$ -	\$ 79.48	\$ 79.48
887 Mains Total		\$ 120,180.37	\$ 266,192.84	\$ 386,373.21	\$ -	\$ 32,394.66	\$ 32,394.66	\$ 120,180.37	\$ 233,798.18	\$ 353,978.55
	Firm Sales Volumes Total	\$ -	\$ 2,197.64	\$ 2,197.64	\$ -	\$ 242.62	\$ 242.62	\$ -	\$ 1,955.02	\$ 1,955.02
	Sendout Volumes Total	\$ -	\$ 199,154.25	\$ 199,154.25	\$ -	\$ 17,306.50	\$ 17,306.50	\$ -	\$ 181,847.75	\$ 181,847.75
	Telemetering Total	\$ -	\$ 43,328.64	\$ 43,328.64	\$ -	\$ 4,999.46	\$ 4,999.46	\$ -	\$ 38,329.18	\$ 38,329.18
889 Measuring and Regulator Station Expense - General Total		\$ -	\$ 244,680.53	\$ 244,680.53	\$ -	\$ 22,548.58	\$ 22,548.58	\$ -	\$ 222,131.95	\$ 222,131.95
	Direct-OR Total	\$ 45.45	\$ -	\$ 45.45	\$ -	\$ -	\$ -	\$ 45.45	\$ -	\$ 45.45
	Sendout Volumes Total	\$ -	\$ 6,770.17	\$ 6,770.17	\$ -	\$ 588.33	\$ 588.33	\$ -	\$ 6,181.84	\$ 6,181.84
891 Measuring and Regulator Station Expense - City Gate Total		\$ 45.45	\$ 6,770.17	\$ 6,815.62	\$ -	\$ 588.33	\$ 588.33	\$ 45.45	\$ 6,181.84	\$ 6,227.29
	customers-all Total	\$ -	\$ 3,631.76	\$ 3,631.76	\$ -	\$ 441.99	\$ 441.99	\$ -	\$ 3,189.77	\$ 3,189.77
	Transmission Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
892 Services Total		\$ -	\$ 3,631.76	\$ 3,631.76	\$ -	\$ 441.99	\$ 441.99	\$ -	\$ 3,189.77	\$ 3,189.77
	customers-all Total	\$ -	\$ 359,160.85	\$ 359,160.85	\$ -	\$ 43,709.88	\$ 43,709.88	\$ -	\$ 315,450.97	\$ 315,450.97
	direct-or Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Transmission Total	\$ -	\$ (893.88)	\$ (893.88)	\$ -	\$ (11.16)	\$ (11.16)	\$ -	\$ (882.72)	\$ (882.72)
893 Meters and House Regulators Total		\$ -	\$ 358,266.97	\$ 358,266.97	\$ -	\$ 43,698.71	\$ 43,698.71	\$ -	\$ 314,568.26	\$ 314,568.26
	customers-all Total	\$ -	\$ 1,422.65	\$ 1,422.65	\$ -	\$ 173.14	\$ 173.14	\$ -	\$ 1,249.51	\$ 1,249.51
	direct-or Total	\$ 350.14	\$ -	\$ 350.14	\$ -	\$ -	\$ -	\$ 350.14	\$ -	\$ 350.14
894 Other Equipment Total		\$ 350.14	\$ 1,422.65	\$ 1,772.79	\$ -	\$ 173.14	\$ 173.14	\$ 350.14	\$ 1,249.51	\$ 1,599.65
	Customers-All Total	\$ -	\$ 178,777.18	\$ 178,777.18	\$ -	\$ 21,757.18	\$ 21,757.18	\$ -	\$ 157,020.00	\$ 157,020.00
901 Supervision Total		\$ -	\$ 178,777.18	\$ 178,777.18	\$ -	\$ 21,757.18	\$ 21,757.18	\$ -	\$ 157,020.00	\$ 157,020.00
	Customers-All Total	\$ -	\$ 89,185.74	\$ 89,185.74	\$ -	\$ 10,853.90	\$ 10,853.90	\$ -	\$ 78,331.84	\$ 78,331.84
902 Meter Reading Expenses Total		\$ -	\$ 89,185.74	\$ 89,185.74	\$ -	\$ 10,853.90	\$ 10,853.90	\$ -	\$ 78,331.84	\$ 78,331.84
	Customers-All Total	\$ -	\$ 2,010,493.25	\$ 2,010,493.25	\$ -	\$ 244,677.03	\$ 244,677.03	\$ -	\$ 1,765,816.22	\$ 1,765,816.22
	Customers-Ind Total	\$ -	\$ 55,102.20	\$ 55,102.20	\$ -	\$ 4,220.83	\$ 4,220.83	\$ -	\$ 50,881.37	\$ 50,881.37
903 Customer Records and Collection Expense Total		\$ -	\$ 2,065,595.45	\$ 2,065,595.45	\$ -	\$ 248,897.86	\$ 248,897.86	\$ -	\$ 1,816,697.59	\$ 1,816,697.59
	Customers-All Total	\$ -	\$ (43,741.00)	\$ (43,741.00)	\$ -	\$ (5,323.28)	\$ (5,323.28)	\$ -	\$ (38,417.72)	\$ (38,417.72)
	Customers-Comm Total	\$ -	\$ 39,721.41	\$ 39,721.41	\$ -	\$ 4,166.78	\$ 4,166.78	\$ -	\$ 35,554.63	\$ 35,554.63
	Customers-Ind Total	\$ -	\$ 2,558.97	\$ 2,558.97	\$ -	\$ 196.02	\$ 196.02	\$ -	\$ 2	

NW Natural
Rates & regulatory Affairs
Operations and Maintenance Expenses
State Allocation of System Accounts
For the period ended April 30,2025

FERC Description	Allocation Method	System			Washington			Oregon		
		Direct	Allocated	Total	Direct	Allocated	Total	Direct	Allocated	Total
910 Miscellaneous Customer Service Expense Total		\$ -	\$ 16,684.74	\$ 16,684.74	\$ -	\$ 2,058.90	\$ 2,058.90	\$ -	\$ 14,625.84	\$ 14,625.84
	Customers-All Total	\$ -	\$ 18,085.24	\$ 18,085.24	\$ -	\$ 2,200.97	\$ 2,200.97	\$ -	\$ 15,884.27	\$ 15,884.27
911 Supervision Total		\$ -	\$ 18,085.24	\$ 18,085.24	\$ -	\$ 2,200.97	\$ 2,200.97	\$ -	\$ 15,884.27	\$ 15,884.27
	customers-all Total	\$ -	\$ 129,431.04	\$ 129,431.04	\$ -	\$ 15,751.76	\$ 15,751.76	\$ -	\$ 113,679.28	\$ 113,679.28
	Customers-Res Total	\$ -	\$ 2,708.96	\$ 2,708.96	\$ -	\$ 334.29	\$ 334.29	\$ -	\$ 2,374.67	\$ 2,374.67
	Direct-OR Total	\$ 3,500.91	\$ -	\$ 3,500.91	\$ -	\$ -	\$ -	\$ 3,500.91	\$ -	\$ 3,500.91
912 Demonstration and Selling Expense Total		\$ 3,500.91	\$ 132,140.00	\$ 135,640.91	\$ -	\$ 16,086.04	\$ 16,086.04	\$ 3,500.91	\$ 116,053.96	\$ 119,554.87
	customers-all Total	\$ -	\$ 70,855.97	\$ 70,855.97	\$ -	\$ 8,623.17	\$ 8,623.17	\$ -	\$ 62,232.80	\$ 62,232.80
913 Advertising Total		\$ -	\$ 70,855.97	\$ 70,855.97	\$ -	\$ 8,623.17	\$ 8,623.17	\$ -	\$ 62,232.80	\$ 62,232.80
	3-factor Total	\$ -	\$ 2,600,863.64	\$ 2,600,863.64	\$ -	\$ 294,417.76	\$ 294,417.76	\$ -	\$ 2,306,445.88	\$ 2,306,445.88
	Customers-All Total	\$ -	\$ 1,119,065.70	\$ 1,119,065.70	\$ -	\$ 136,190.30	\$ 136,190.30	\$ -	\$ 982,875.40	\$ 982,875.40
	Direct-OR Total	\$ 14,983.72	\$ -	\$ 14,983.72	\$ -	\$ -	\$ -	\$ 14,983.72	\$ -	\$ 14,983.72
	Employee Cost Total	\$ -	\$ 210,068.57	\$ 210,068.57	\$ -	\$ 24,235.82	\$ 24,235.82	\$ -	\$ 185,832.75	\$ 185,832.75
	Regulatory Total	\$ -	\$ 221,856.57	\$ 221,856.57	\$ -	\$ 66,556.97	\$ 66,556.97	\$ -	\$ 155,299.60	\$ 155,299.60
920 Administrative and General Salaries Total		\$ 14,983.72	\$ 4,151,854.48	\$ 4,166,838.20	\$ -	\$ 521,400.85	\$ 521,400.85	\$ 14,983.72	\$ 3,630,453.63	\$ 3,645,437.35
	3-factor Total	\$ -	\$ 3,356,126.35	\$ 3,356,126.35	\$ -	\$ 379,913.50	\$ 379,913.50	\$ -	\$ 2,976,212.85	\$ 2,976,212.85
	customers-all Total	\$ -	\$ 300,589.23	\$ 300,589.23	\$ -	\$ 36,581.71	\$ 36,581.71	\$ -	\$ 264,007.52	\$ 264,007.52
	direct-or Total	\$ 15,506.46	\$ -	\$ 15,506.46	\$ -	\$ -	\$ -	\$ 15,506.46	\$ -	\$ 15,506.46
	Employee Cost Total	\$ -	\$ 155,657.39	\$ 155,657.39	\$ -	\$ 17,958.35	\$ 17,958.35	\$ -	\$ 137,699.04	\$ 137,699.04
	Payroll Total	\$ -	\$ 2,295.30	\$ 2,295.30	\$ -	\$ 254.70	\$ 254.70	\$ -	\$ 2,040.60	\$ 2,040.60
	Regulatory Total	\$ -	\$ 232,021.70	\$ 232,021.70	\$ -	\$ 69,606.51	\$ 69,606.51	\$ -	\$ 162,415.19	\$ 162,415.19
921 Office Supplies and Expense Total		\$ 15,506.46	\$ 4,046,689.97	\$ 4,062,196.43	\$ -	\$ 504,314.78	\$ 504,314.78	\$ 15,506.46	\$ 3,542,375.19	\$ 3,557,881.65
	3-factor Total	\$ -	\$ (44,316.21)	\$ (44,316.21)	\$ -	\$ (5,016.59)	\$ (5,016.59)	\$ -	\$ (39,299.62)	\$ (39,299.62)
	Admin Tran Total	\$ -	\$ (2,517,792.41)	\$ (2,517,792.41)	\$ -	\$ (308,160.17)	\$ (308,160.17)	\$ -	\$ (2,209,632.24)	\$ (2,209,632.24)
	Direct-OR Total	\$ (6,680.92)	\$ -	\$ (6,680.92)	\$ -	\$ -	\$ -	\$ (6,680.92)	\$ -	\$ (6,680.92)
	Employee Cost Total	\$ -	\$ (682,664.39)	\$ (682,664.39)	\$ -	\$ (78,759.67)	\$ (78,759.67)	\$ -	\$ (603,904.72)	\$ (603,904.72)
922 Administrative Expenses Transferred - Credit Total		\$ (6,680.92)	\$ (3,244,773.01)	\$ (3,251,453.93)	\$ -	\$ (391,936.43)	\$ (391,936.43)	\$ (6,680.92)	\$ (2,852,836.58)	\$ (2,859,517.50)
	3-factor Total	\$ -	\$ 544,179.03	\$ 544,179.03	\$ -	\$ 61,601.07	\$ 61,601.07	\$ -	\$ 482,577.96	\$ 482,577.96
924 Property Insurance Premium Total		\$ -	\$ 544,179.03	\$ 544,179.03	\$ -	\$ 61,601.07	\$ 61,601.07	\$ -	\$ 482,577.96	\$ 482,577.96
	3-factor Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
925 Injuries and Damages Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Direct-OR Total	\$ 602,439.00	\$ -	\$ 602,439.00	\$ -	\$ -	\$ -	\$ 602,439.00	\$ -	\$ 602,439.00
	Employee Cost Total	\$ -	\$ 1,380,354.04	\$ 1,380,354.04	\$ -	\$ 159,252.83	\$ 159,252.83	\$ -	\$ 1,221,101.21	\$ 1,221,101.21
	payroll Total	\$ -	\$ 40,604.93	\$ 40,604.93	\$ -	\$ 4,505.85	\$ 4,505.85	\$ -	\$ 36,099.08	\$ 36,099.08
926 Employee Pensions and Benefits Total		\$ 602,439.00	\$ 1,420,958.97	\$ 2,023,397.97	\$ -	\$ 163,758.67	\$ 163,758.67	\$ 602,439.00	\$ 1,257,200.30	\$ 1,859,639.30
	3-factor Total	\$ -	\$ 883,730.10	\$ 883,730.10	\$ -	\$ 100,038.25	\$ 100,038.25	\$ -	\$ 783,691.85	\$ 783,691.85
	Admin Tran Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Customers-All Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Direct-OR Total	\$ 209,490.16	\$ -	\$ 209,490.16	\$ -	\$ -	\$ -	\$ 209,490.16	\$ -	\$ 209,490.16
	Direct-WA Total	\$ 8,902.40	\$ -	\$ 8,902.40	\$ 8,902.40	\$ -	\$ 8,902.40	\$ -	\$ -	\$ -
930 Miscellaneous General Expense Total		\$ 218,392.56	\$ 883,730.10	\$ 1,102,122.66	\$ 8,902.40	\$ 100,038.25	\$ 108,940.65	\$ 209,490.16	\$ 783,691.85	\$ 993,182.01
	3-factor Total	\$ -	\$ 885,972.85	\$ 885,972.85	\$ -	\$ 100,292.13	\$ 100,292.13	\$ -	\$ 785,680.72	\$ 785,680.72
	Direct-OR Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
931 Rents Total		\$ -	\$ 885,972.85	\$ 885,972.85	\$ -	\$ 100,292.13	\$ 100,292.13	\$ -	\$ 785,680.72	\$ 785,680.72
	3-factor Total	\$ -	\$ 479,241.69	\$ 479,241.69	\$ -	\$ 54,250.16	\$ 54,250.16	\$ -	\$ 424,991.53	\$ 424,991.53
	Customers-All Total	\$ -	\$ 14,015.75	\$ 14,015.75	\$ -	\$ 1,705.72	\$ 1,705.72	\$ -	\$ 12,310.03	\$ 12,310.03
	Customers-The Dalles Total	\$ -	\$ 1,144.47	\$ 1,144.47	\$ -	\$ 288.18	\$ 288.18	\$ -	\$ 856.29	\$ 856.29
	direct-or Total	\$ 59,458.39	\$ -	\$ 59,458.39	\$ -	\$ -	\$ -	\$ 59,458.39	\$ -	\$ 59,458.39
	Direct-WA Total	\$ 7,432.85	\$ -	\$ 7,432.85	\$ 7,432.85	\$ -	\$ 7,432.85	\$ -	\$ -	\$ -
	Firm Sales Volumes Total	\$ -	\$ 40,965.89	\$ 40,965.89	\$ -	\$ 4,522.63	\$ 4,522.63	\$ -	\$ 36,443.26	\$ 36,443.26
	Sendout Volumes Total	\$ -	\$ 32,962.82	\$ 32,962.82	\$ -	\$ 2,864.47	\$ 2,864.47	\$ -	\$ 30,098.35	\$ 30,098.35
932 Maintenance of General Plant Total		\$ 66,891.24	\$ 568,330.62	\$ 635,221.86	\$ 7,432.85	\$ 63,631.16	\$ 71,064.01	\$ 59,458.39	\$ 504,699.46	\$ 564,157.85
Grand Total		\$ 1,437,314.19	\$ 20,087,743.70	\$ 21,525,057.89	\$ 13,819.41	\$ 2,339,624.53	\$ 2,353,443.94	\$ 1,423,494.78	\$ 17,748,119.17	\$ 19,171,613.95

May 2025 Activity

NW Natural
Washington Results of Operations
Monthly Summary

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

May 2025								
System	System	System	Washington	Washington	Washington	Oregon	Oregon	Oregon
Direct	Allocated	Total	Direct	Allocated	Total	Direct	Allocated	Total
		2,050,111			(665,923)			2,716,034
		2,502,954,767			318,765,097			2,184,189,670
		0.08%			-0.21%			0.12%

NW Natural
Washington Quarterly Results of Operations Report

											May 2025
			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		34,590,224		34,590,224	3,480,484		3,480,484	31,109,740		31,109,740
481.1	Commercial		17,487,041		17,487,041	1,625,617		1,625,617	15,861,424		15,861,424
481.2	Industrial Firm		2,344,018		2,344,018	150,854		150,854	2,193,164		2,193,164
481.3	Interruptible		2,177,510		2,177,510	44,296		44,296	2,133,213		2,133,213
481.5	Interruptible Incentive		0		0	0		0	0		0
495.20	Unbilled Revenue	A		(9,115,007)	(9,115,007)		(912,095)	(912,095)		(8,202,912)	(8,202,912)
Total Sales of Gas			56,598,793	(9,115,007)	47,483,786	5,301,252	(912,095)	4,389,157	51,297,541	(8,202,912)	43,094,629
Transportation Revenue											
489.4	North Mist		1,722,848		1,722,848	0		0	1,722,848		1,722,848
489.12	Industrial Firm		979,815		979,815	111,971		111,971	867,844		867,844
489.13	Interruptible		573,958		573,958	71,717		71,717	502,240		502,240
489.15	Interruptible Incentive		0		0	0		0	0		0
489.3	Agency Fee/Balancing		279		279	0		0	279		279
Total Transportation Revenue			3,276,900	0	3,276,900	183,688	0	183,688	3,093,212	0	3,093,212
495.6	Rate Adjustments - Amortizations		6,769,053		6,769,053	0		0	6,769,053		6,769,053
Miscellaneous Revenues											
487	Late Payment Charge		238,199		238,199	3,061		3,061	235,139		235,139
488.0	Seasonal Reconnect Fee		200		200	0		0	200		200
488.0	Delinquent Reconnect Fee		21,700		21,700	0		0	21,700		21,700
488.1	Returned Check Charge		38,054		38,054	4,904		4,904	33,150		33,150
488.3	Recon Charge CR During Office Hours		7,340		7,340	300		300	7,040		7,040
488.4	Field Collection Charge		20,950		20,950	210		210	20,740		20,740
488.5	Recon Charge CR After Office Hours		500		500	0		0	500		500
488.6	Recon Charge Seas During Office Hours		270		270	0		0	270		270
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	B	8,731		8,731		0			8,731	8,731
495.1	Meter Rentals		15,784		15,784	1,457		1,457	14,327		14,327
495.2	Other Gas Revenue - Miscellaneous		33,821		33,821	909		909	32,912		32,912
Total Miscellaneous Revenues			376,819	8,731	385,550	10,841	0	10,841	365,978	8,731	374,709
Total Operating Revenue			67,021,564	(9,106,275)	57,915,289	5,495,781	(912,095)	4,583,686	61,525,784	(8,194,181)	53,331,603
Cost of Gas											
804.7	WACOG Incurred		12,341,189		12,341,189	752,923		752,923	11,588,267		11,588,267
805.7	WACOG Deferred		3,523,890		3,523,890	741,599		741,599	2,782,291		2,782,291
804.6	Demand Incurred		6,639,809		6,639,809	754,946		754,946	5,884,863		5,884,863
805.8	Demand Deferred		(3,367,276)		(3,367,276)	(402,648)		(402,648)	(2,964,628)		(2,964,628)
805.4	Amortization of Gas Costs		(1,593,671)		(1,593,671)	(447,005)		(447,005)	(1,146,665)		(1,146,665)
Total Cost of Gas			17,543,942	0	17,543,942	1,399,815	0	1,399,815	16,144,127	0	16,144,127
407	Environmental Expense				709,129			26,372			682,757
Detail	Operations & Maintenance	O&M	1,653,926	18,751,672	20,405,598	18,273	2,199,479	2,217,752	1,635,653	16,552,193	18,187,847
Other Taxes											
408.11	Property		2,815,911		2,815,911	173,185		173,185	2,642,726		2,642,726
408.12	Franchise		1,354,935		1,354,935	249,831		249,831	1,105,104		1,105,104
408.13	Payroll	C	665,131		665,131		72,086	72,086		593,046	593,046
408.14	Other		82,188		82,188	4,176		4,176	78,012		78,012
408.15	Regulatory		12,999		12,999	1,325		1,325	11,673		11,673
Total Other Taxes			4,266,033	665,131	4,931,164	428,517	72,086	500,602	3,837,516	593,046	4,430,562
403.1	Depreciation	D		13,125,113	13,125,113		1,435,807	1,435,807		11,689,307	11,689,307
Income Taxes											
409.11	Federal Income Taxes				87,377			(330,955)			418,332
410.1	Federal Income Taxes - Deferred				(235,490)			0			(235,490)
411.4	Federal Income Tax Credit				(393,389)			216			(393,605)
409.1	Oregon Income Taxes				(157,918)			0			(157,918)
410.1	Oregon Income Taxes - Deferred				17,894			0			17,894
411.1	Oregon Income Tax Credit				(168,243)			0			(168,243)
Total Income Taxes					(849,769)			(330,739)			(519,030)
Total Operating Revenue Deductions			23,463,901	32,541,917	55,865,178	1,846,605	3,707,371	5,249,609	21,617,296	28,834,546	50,615,569
Net Operating Income					2,050,111			(665,923)			2,716,034

NW Natural
Washington Results of Operations
Monthly Summary

Rate Base	
101	Gross Plant
108.1X	Accumulated Depreciation
ADJ	Working Capital Allowance
117.X	Storage Gas - Cushion
186.XX	Leasehold Improvements
252.XX	Customer Contributions
283.XX	Deferred Taxes - Federal
283.XX	Deferred Taxes - State
Total Rate Base	
Rate Of Return on Rate Base	

May 2025								
System	System	System	Washington	Washington	Washington	Oregon	Oregon	Oregon
Direct	Allocated	Total	Direct	Allocated	Total	Direct	Allocated	Total
		4,585,519,302			548,745,635			4,036,773,667
		(1,786,327,194)			(202,175,896)			(1,584,151,298)
		256,539,032			27,296,977			229,242,055
		22,809,941			2,518,217			20,291,724
		21,243,492			2,491,862			18,751,631
		(18,875,533)			(6,644,058)			(12,231,475)
		(451,998,346)			(53,467,640)			(398,530,706)
		(125,955,926)			0			(125,955,926)
		2,502,954,767			318,765,097			2,184,189,670
		0.08%			-0.21%			0.12%

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

Total Operating Revenue

Total Rate Base

Rate Of Return on Rate Base

May 2025								
System	System	System	Washington	Washington	Washington	Oregon	Oregon	Oregon
Direct	Allocated	Total	Direct	Allocated	Total	Direct	Allocated	Total
		156,847,536			13,473,867			143,373,669
		2,373,448,628			306,411,974			2,067,036,654
		6.61%			4.40%			6.94%

May 2025											
			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		644,410,127	0	644,410,127	66,120,432	0	66,120,432	578,289,694	0	578,289,694
481.1	Commercial		302,509,635	0	302,509,635	27,769,318	0	27,769,318	274,740,317	0	274,740,317
481.2	Industrial Firm		32,507,879	0	32,507,879	2,344,797	0	2,344,797	30,163,081	0	30,163,081
481.3	Interruptible		29,301,383	0	29,301,383	636,374	0	636,374	28,665,009	0	28,665,009
481.5	Interruptible Incentive		0	0	0	0	0	0	0	0	0
495.20	Unbilled Revenue	A	0	(4,436,452)	(4,436,452)	0	(738,116)	(738,116)	0	(3,698,336)	(3,698,336)
Total Sales of Gas			1,008,729,023	(4,436,452)	1,004,292,571	96,870,921	(738,116)	96,132,804	911,858,102	(3,698,336)	908,159,766
Transportation Revenue											
489.4	North Mist		19,830,350	0	19,830,350	0	0	0	19,830,350	0	19,830,350
489.12	Industrial Firm		12,758,632	0	12,758,632	1,450,096	0	1,450,096	11,308,536	0	11,308,536
489.13	Interruptible		7,408,847	0	7,408,847	853,603	0	853,603	6,555,244	0	6,555,244
489.15	Interruptible Incentive		0	0	0	0	0	0	0	0	0
489.3	Agency Fee/Balancing		68,318	0	68,318	0	0	0	68,318	0	68,318
Total Transportation Revenue			40,066,147	0	40,066,147	2,303,698	0	2,303,698	37,762,449	0	37,762,449
495.6	Rate Adjustments - Amortizations		25,337,205	0	25,337,205	3,802,609	0	3,802,609	21,534,596	0	21,534,596
Miscellaneous Revenues											
487	Late Payment Charge		2,130,514	0	2,130,514	119,190	0	119,190	2,011,324	0	2,011,324
488.0	Seasonal Reconnect Fee		4,750	0	4,750	0	0	0	4,750	0	4,750
488.0	Delinquent Reconnect Fee		272,630	0	272,630	0	0	0	272,630	0	272,630
488.1	Returned Check Charge		550,859	0	550,859	72,509	0	72,509	478,350	0	478,350
488.3	Recon Charge CR During Office Hours		76,525	0	76,525	(3,460)	0	(3,460)	79,985	0	79,985
488.4	Field Collection Charge		233,775	0	233,775	495	0	495	233,280	0	233,280
488.5	Recon Charge CR After Office Hours		3,800	0	3,800	0	0	0	3,800	0	3,800
488.6	Recon Charge Seas During Office Hours		4,750	0	4,750	0	0	0	4,750	0	4,750
488.7	Recon Charge Seas After Office Hours		580	0	580	0	0	0	580	0	580
488.8	Automated Payment Charge		0	0	0	0	0	0	0	0	0
493.2	Rent - Utility Property	B	0	84,639	84,639	0	0	0	0	84,639	84,639
495.1	Meter Rentals		184,264	0	184,264	17,556	0	17,556	166,707	0	166,707
495.2	Other Gas Revenue - Miscellaneous		550,617	0	550,617	10,142	0	10,142	540,474	0	540,474
Total Miscellaneous Revenues			4,013,063	84,639	4,097,703	216,432	0	216,432	3,796,631	84,639	3,881,270
Total Operating Revenue			1,078,145,438	(4,351,813)	1,073,793,625	103,193,660	(738,116)	102,455,544	974,951,778	(3,613,697)	971,338,082
Cost of Gas											
804.7	WACOG Incurred		300,356,580	0	300,356,580	25,631,502	0	25,631,502	274,725,078	0	274,725,078
805.7	WACOG Deferred		36,594,664	0	36,594,664	9,201,379	0	9,201,379	27,393,285	0	27,393,285
804.6	Demand Incurred		76,490,065	0	76,490,065	8,652,581	0	8,652,581	67,837,484	0	67,837,484
805.8	Demand Deferred		(3,846,813)	0	(3,846,813)	(580,052)	0	(580,052)	(3,266,761)	0	(3,266,761)
805.4	Amortization of Gas Costs		(28,287,991)	0	(28,287,991)	(8,710,302)	0	(8,710,302)	(19,577,689)	0	(19,577,689)
Total Cost of Gas			381,306,505	0	381,306,505	34,195,108	0	34,195,108	347,111,397	0	347,111,397
407	Environmental Expense				14,495,197			496,115			13,999,082
Detail	Operations & Maintenance	O&M	19,887,894	238,413,270	258,301,163	336,405	28,153,803	28,490,208	19,551,489	210,259,466	229,810,955
Other Taxes											
408.11	Property		32,260,505	0	32,260,505	1,891,363	0	1,891,363	30,369,142	0	30,369,142
408.12	Franchise		26,903,051	0	26,903,051	4,688,662	0	4,688,662	22,214,388	0	22,214,388
408.13	Payroll	C	0	7,867,767	7,867,767	0	889,204	889,204	0	6,978,563	6,978,563
408.14	Other		1,612,550	0	1,612,550	184,828	0	184,828	1,427,722	0	1,427,722
408.15	Regulatory		4,865,667	0	4,865,667	465,567	0	465,567	4,400,101	0	4,400,101
Total Other Taxes			65,641,773	7,867,767	73,509,540	7,230,420	889,204	8,119,624	58,411,353	6,978,563	65,389,916
403.1	Depreciation	D	0	148,327,369	148,327,369	0	15,956,237	15,956,237	0	132,371,132	132,371,132
Income Taxes											
409.11	Federal Income Taxes				1,066,131			2,033,997			(967,866)
410.1	Federal Income Taxes - Deferred				49,051,809			(300,258)			49,352,067
411.4	Federal Income Tax Credit				(24,360,762)			(9,355)			(24,351,407)
409.1	Oregon Income Taxes				8,599,198			0			8,599,198
410.1	Oregon Income Taxes - Deferred				14,085,537			0			14,085,537
411.1	Oregon Income Tax Credit				(7,435,599)			0			(7,435,599)
Total Income Taxes					41,006,314			1,724,384			39,281,930
Total Operating Revenue Deductions			466,836,172	394,608,406	916,946,089	41,761,933	44,999,245	88,981,677	425,074,239	349,609,161	827,964,412
Net Operating Income					156,847,536			13,473,867			143,373,669

			May 2025					
System	System	System	Washington	Washington	Washington	Oregon	Oregon	Oregon
Direct	Allocated	Total	Direct	Allocated	Total	Direct	Allocated	Total
		0			0			0
NW Natural								
Washington Results of Operations								
13 Month AMA Ended Reports								
	Rate Base							
101	Gross Plant	4,476,469,938			536,183,762			3,940,286,176
108.1X	Accumulated Depreciation	(1,760,289,670)			(197,706,871)			(1,562,582,799)
Adj	Working Capital Allowance	205,686,889			22,180,681			183,506,208
117.X	Storage Gas - Cushion	22,805,940			2,517,776			20,288,164
186.XX	Leasehold Improvements	21,998,271			2,580,397			19,417,874
252.XX	Customer Contributions	(15,268,467)			(5,876,131)			(9,392,336)
283.XX	Deferred Taxes - Federal	(451,998,346)			(53,467,640)			(398,530,706)
283.XX	Deferred Taxes - State	(125,955,926)			0			(125,955,926)
	Total Rate Base	2,373,448,628			306,411,974			2,067,036,654
	Rate Of Return on Rate Base	6.61%			4.40%			6.94%

NW Natural
Washington Quarterly Results of Operations Report
Operations and Maintenance Expense: Allocation of System Amounts
For the period ended May 31,2025

		<u>System</u>	<u>Washington</u>	<u>Oregon</u>
Natural Gas Storage				
Underground Storage Expense				
Operation				
816	Wells Expense	\$ 62,674	\$ 2,257	\$ 60,417
818	Compressor Station Expense	\$ (57,720)	\$ (6,372)	\$ (51,348)
819	Compressor Station Fuel	\$ 0	\$ 0	\$ 0
820	Measuring and Regulator Station Expense	\$ 528,758	\$ 30,636	\$ 498,122
821	Purification Expense	\$ -	\$ -	\$ -
				\$ -
Maintenance				
832	Wells Expense	\$ 275,580	\$ 29,316	\$ 246,264
834	Compressor Expense	\$ 518,466	\$ 56,557	\$ 461,908
	Total Underground Storage Expense	<u>\$ 1,327,757</u>	<u>\$ 112,393</u>	<u>\$ 1,215,364</u>
Other Storage Expense				
Operation				
840	Supervision and Engineering	\$ (15,051)	\$ (1,662)	\$ (13,389)
	Total Other Storage Expense	<u>\$ (15,051)</u>	<u>\$ (1,662)</u>	<u>\$ (13,389)</u>
Liquified Natural Gas Expense				
Operation				
844	Supervision and Engineering	\$ 189,836	\$ 20,958	\$ 168,878
845	LNG Fuel	\$ (25,797)	\$ (2,848)	\$ (22,949)
Maintenance				
847	Supervision and Engineering	\$ 95,596	\$ 10,554	\$ 85,042
	Total Liquified Natural Gas Expense			
		<u>\$ 259,636</u>	<u>\$ 28,664</u>	<u>\$ 230,972</u>
Total Natural Gas Storage				
Transmission Expense				
Operation				
856	Mains Expense	\$ 392,611	\$ 4,902	\$ 387,709
Maintenance				
863	Maintenance of Mains	\$ 3,600	\$ -	\$ 3,600
	Total Transmission Expense	<u>\$ 396,211</u>	<u>\$ 4,902</u>	<u>\$ 391,309</u>
Distribution Expense				
Operation				
870	Supervision and Engineering	\$ 322,765	\$ 26,290	\$ 296,475
874	Mains and Services Expense	\$ 2,309,450	\$ 255,461	\$ 2,053,989
875	Measuring and Regulator Station Expense - General	\$ 54,529	\$ 4,813	\$ 49,716
877	Measuring and Regulator Station Expense - City Gate	\$ 67,060	\$ 6,435	\$ 60,626
878	Meter and House Regulator Expense	\$ 603,887	\$ 73,493	\$ 530,394
879	Customer Installation Expense	\$ 1,069,456	\$ 130,088	\$ 939,368
880	Other Expense	\$ 386,114	\$ 40,086	\$ 346,028
881	Rents	\$ 45,429	\$ 5,842	\$ 39,586
Maintenance				
885	Supervision and Engineering	\$ 606,390	\$ 52,112	\$ 554,279
887	Mains	\$ 371,365	\$ 33,576	\$ 337,789
889	Measuring and Regulator Station Expense - General	\$ 253,370	\$ 23,206	\$ 230,164
891	Measuring and Regulator Station Expense - City Gate	\$ 5,758	\$ 496	\$ 5,262
892	Services	\$ 62,111	\$ 7,559	\$ 54,552
893	Meters and House Regulators	\$ 355,053	\$ 42,402	\$ 312,651
894	Other Equipment	\$ 1,218	\$ 84	\$ 1,133
	Total Distribution Expense	<u>\$ 6,513,955</u>	<u>\$ 701,944</u>	<u>\$ 5,812,011</u>
Customer Accounts Expense				

NW Natural
Washington Quarterly Results of Operations Report
Operations and Maintenance Expense: Allocation of System Amounts
For the period ended May 31,2025

		<u>System</u>	<u>Washington</u>	<u>Oregon</u>
Operation				
901	Supervision	\$ 179,514	\$ 21,847	\$ 157,667
902	Meter Reading Expenses	\$ 73,956	\$ 9,000	\$ 64,955
903	Customer Records and Collection Expense	\$ 1,944,907	\$ 234,742	\$ 1,710,165
904	Uncollectible Accounts	\$ 92,811	\$ 12,082	\$ 80,729
	Total Customer Accounts Expense	<u>\$ 2,291,188</u>	<u>\$ 277,672</u>	<u>\$ 2,013,516</u>
Customer Service and Informational				
Operation				
906	Customer Service and Informational Expenses	\$ 123,549	\$ 15,036	\$ 108,514
907	Supervision	\$ -	\$ -	\$ -
908	Customer Assistance Expense	\$ 169,883	\$ 22,116	\$ 147,766
909	Customer Information Expense	\$ 176,832	\$ 21,520	\$ 155,312
910	Miscellaneous Customer Service Expense	\$ 25,162	\$ 3,105	\$ 22,057
	Total Customer Service and Informational	<u>\$ 495,426</u>	<u>\$ 61,778</u>	<u>\$ 433,649</u>
Sales Expense				
Operation				
911	Supervision	\$ 18,028	\$ 2,194	\$ 15,834
912	Demonstration and Selling Expense	\$ 145,011	\$ 17,241	\$ 127,769
913	Advertising	\$ 61,538	\$ 7,489	\$ 54,049
916	Miscellaneous Sales Expense	\$ -	\$ -	\$ -
	Total Sales Expense	<u>\$ 224,576</u>	<u>\$ 26,924</u>	<u>\$ 197,652</u>
Administrative and General Expense				
Operation				
920	Administrative and General Salaries	\$ 4,421,703	\$ 554,620	\$ 3,867,083
921	Office Supplies and Expense	\$ 3,256,386	\$ 375,475	\$ 2,880,911
922	Administrative Expenses Transferred - Credit	\$ (2,837,704)	\$ (341,327)	\$ (2,496,376)
924	Property Insurance Premium	\$ 551,894	\$ 62,474	\$ 489,419
925	Injuries and Damages	\$ -	\$ -	\$ -
926	Employee Pensions and Benefits	\$ 1,819,128	\$ 163,429	\$ 1,655,699
928	Regulatory Commission Expense	\$ -	\$ -	\$ -
930	Miscellaneous General Expense	\$ 201,357	\$ 13,859	\$ 187,497
931	Rents	\$ 886,868	\$ 100,394	\$ 786,475
Maintenance				
932	Maintenance of General Plant	\$ 612,268	\$ 76,213	\$ 536,055
	Total Administrative and General Expense	<u>\$ 8,911,900</u>	<u>\$ 1,005,137</u>	<u>\$ 7,906,763</u>
	Total Operations and Maintenance Expense	<u><u>\$ 20,405,598</u></u>	<u><u>\$ 2,217,752</u></u>	<u><u>\$ 18,187,847</u></u>

NW Natural
Rates & regulatory Affairs
Operations and Maintenance Expenses
State Allocation of System Accounts
For the period ended May 31,2025

FERC Description	Allocation Method	System			Washington			Oregon		
		Direct			Direct			Direct		
	direct-or Total	\$ 41,829.05	\$ -	\$ 41,829.05	\$ -	\$ -	\$ -	\$ 41,829.05	\$ -	\$ 41,829.05
	Firm Sales Volumes Total	\$ -	\$ 20,388.65	\$ 20,388.65	\$ -	\$ 2,250.91	\$ 2,250.91	\$ -	\$ 18,137.74	\$ 18,137.74
	transmission Total	\$ -	\$ 456.00	\$ 456.00	\$ -	\$ 5.69	\$ 5.69	\$ -	\$ 450.31	\$ 450.31
816 Wells Expense Total		\$ 41,829.05	\$ 20,844.65	\$ 62,673.70	\$ -	\$ 2,256.60	\$ 2,256.60	\$ 41,829.05	\$ 18,588.05	\$ 60,417.10
	Firm Sales Volumes Total	\$ -	\$ (57,720.31)	\$ (57,720.31)	\$ -	\$ (6,372.32)	\$ (6,372.32)	\$ -	\$ (51,347.99)	\$ (51,347.99)
818 Compressor Station Expense Total		\$ -	\$ (57,720.31)	\$ (57,720.31)	\$ -	\$ (6,372.32)	\$ (6,372.32)	\$ -	\$ (51,347.99)	\$ (51,347.99)
	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	\$ -	\$ 363.75	\$ 363.75	\$ -	\$ 44.27	\$ 44.27	\$ -	\$ 319.48	\$ 319.48
	Direct-OR Total	\$ 249,971.00	\$ -	\$ 249,971.00	\$ -	\$ -	\$ -	\$ 249,971.00	\$ -	\$ 249,971.00
	Firm Sales Volumes Total	\$ -	\$ 272,203.46	\$ 272,203.46	\$ -	\$ 30,051.26	\$ 30,051.26	\$ -	\$ 242,152.20	\$ 242,152.20
	Sendout Volumes Total	\$ -	\$ 6,219.44	\$ 6,219.44	\$ -	\$ 540.47	\$ 540.47	\$ -	\$ 5,678.97	\$ 5,678.97
820 Measuring and Regulator Station Expense Total		\$ 249,971.00	\$ 278,786.65	\$ 528,757.65	\$ -	\$ 30,636.00	\$ 30,636.00	\$ 249,971.00	\$ 248,150.65	\$ 498,121.65
	direct-or Total	\$ 10,036.81	\$ -	\$ 10,036.81	\$ -	\$ -	\$ -	\$ 10,036.81	\$ -	\$ 10,036.81
	Firm Sales Volumes Total	\$ -	\$ 265,543.65	\$ 265,543.65	\$ -	\$ 29,316.02	\$ 29,316.02	\$ -	\$ 236,227.63	\$ 236,227.63
832 Wells Expense Total		\$ 10,036.81	\$ 265,543.65	\$ 275,580.46	\$ -	\$ 29,316.02	\$ 29,316.02	\$ 10,036.81	\$ 236,227.63	\$ 246,264.44
	direct-or Total	\$ 6,173.19	\$ -	\$ 6,173.19	\$ -	\$ -	\$ -	\$ 6,173.19	\$ -	\$ 6,173.19
	Firm Sales Volumes Total	\$ -	\$ 512,292.31	\$ 512,292.31	\$ -	\$ 56,557.07	\$ 56,557.07	\$ -	\$ 455,735.24	\$ 455,735.24
834 Compressor Expense Total		\$ 6,173.19	\$ 512,292.31	\$ 518,465.50	\$ -	\$ 56,557.07	\$ 56,557.07	\$ 6,173.19	\$ 455,735.24	\$ 461,908.43
	Firm Sales Volumes Total	\$ -	\$ (15,050.79)	\$ (15,050.79)	\$ -	\$ (1,661.61)	\$ (1,661.61)	\$ -	\$ (13,389.18)	\$ (13,389.18)
840 Supervision and Engineering Total		\$ -	\$ (15,050.79)	\$ (15,050.79)	\$ -	\$ (1,661.61)	\$ (1,661.61)	\$ -	\$ (13,389.18)	\$ (13,389.18)
	Firm Sales Volumes Total	\$ -	\$ 189,836.29	\$ 189,836.29	\$ -	\$ 20,957.93	\$ 20,957.93	\$ -	\$ 168,878.36	\$ 168,878.36
844 Supervision and Engineering Total		\$ -	\$ 189,836.29	\$ 189,836.29	\$ -	\$ 20,957.93	\$ 20,957.93	\$ -	\$ 168,878.36	\$ 168,878.36
	Firm Sales Volumes Total	\$ -	\$ (25,796.90)	\$ (25,796.90)	\$ -	\$ (2,847.98)	\$ (2,847.98)	\$ -	\$ (22,948.92)	\$ (22,948.92)
845 LNG Fuel Total		\$ -	\$ (25,796.90)	\$ (25,796.90)	\$ -	\$ (2,847.98)	\$ (2,847.98)	\$ -	\$ (22,948.92)	\$ (22,948.92)
	Firm Sales Volumes Total	\$ -	\$ 95,596.26	\$ 95,596.26	\$ -	\$ 10,553.83	\$ 10,553.83	\$ -	\$ 85,042.43	\$ 85,042.43
847 Supervision and Engineering Total		\$ -	\$ 95,596.26	\$ 95,596.26	\$ -	\$ 10,553.83	\$ 10,553.83	\$ -	\$ 85,042.43	\$ 85,042.43
	transmission Total	\$ -	\$ 392,611.02	\$ 392,611.02	\$ -	\$ 4,901.93	\$ 4,901.93	\$ -	\$ 387,709.09	\$ 387,709.09
856 Mains Expense Total		\$ -	\$ 392,611.02	\$ 392,611.02	\$ -	\$ 4,901.93	\$ 4,901.93	\$ -	\$ 387,709.09	\$ 387,709.09
	direct-or Total	\$ 3,600.01	\$ -	\$ 3,600.01	\$ -	\$ -	\$ -	\$ 3,600.01	\$ -	\$ 3,600.01
863 Maintenance of Mains Total		\$ 3,600.01	\$ -	\$ 3,600.01	\$ -	\$ -	\$ -	\$ 3,600.01	\$ -	\$ 3,600.01
	Sendout Volumes Total	\$ -	\$ 299,135.44	\$ 299,135.44	\$ -	\$ 25,994.87	\$ 25,994.87	\$ -	\$ 273,140.57	\$ 273,140.57
	transmission Total	\$ -	\$ 23,629.65	\$ 23,629.65	\$ -	\$ 295.03	\$ 295.03	\$ -	\$ 23,334.62	\$ 23,334.62
870 Supervision and Engineering Total		\$ -	\$ 322,765.09	\$ 322,765.09	\$ -	\$ 26,289.90	\$ 26,289.90	\$ -	\$ 296,475.19	\$ 296,475.19
	customers-all Total	\$ -	\$ 2,077,869.62	\$ 2,077,869.62	\$ -	\$ 252,876.73	\$ 252,876.73	\$ -	\$ 1,824,992.89	\$ 1,824,992.89
	Direct-OR Total	\$ 24,601.64	\$ -	\$ 24,601.64	\$ -	\$ -	\$ -	\$ 24,601.64	\$ -	\$ 24,601.64
	Direct-WA Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	transmission Total	\$ -	\$ 206,978.60	\$ 206,978.60	\$ -	\$ 2,584.22	\$ 2,584.22	\$ -	\$ 204,394.38	\$ 204,394.38
874 Mains and Services Expense Total		\$ 24,601.64	\$ 2,284,848.22	\$ 2,309,449.86	\$ -	\$ 255,460.96	\$ 255,460.96	\$ 24,601.64	\$ 2,029,387.26	\$ 2,053,988.90
	customers-all Total	\$ -	\$ 2,242.11	\$ 2,242.11	\$ -	\$ 272.86	\$ 272.86	\$ -	\$ 1,969.25	\$ 1,969.25
	direct-or Total	\$ 67.99	\$ -	\$ 67.99	\$ -	\$ -	\$ -	\$ 67.99	\$ -	\$ 67.99
	Firm Sales Volumes Total	\$ -	\$ 39.66	\$ 39.66	\$ -	\$ 4.38	\$ 4.38	\$ -	\$ 35.28	\$ 35.28
	Sendout Volumes Total	\$ -	\$ 52,139.60	\$ 52,139.60	\$ -	\$ 4,530.93	\$ 4,530.93	\$ -	\$ 47,608.67	\$ 47,608.67
	Telemetering Total	\$ -	\$ 39.22	\$ 39.22	\$ -	\$ 4.53	\$ 4.53	\$ -	\$ 34.69	\$ 34.69
875 Measuring and Regulator Station Expense - General Total		\$ 67.99	\$ 54,460.59	\$ 54,528.58	\$ -	\$ 4,812.70	\$ 4,812.70	\$ 67.99	\$ 49,647.89	\$ 49,715.88
	customers-all Total	\$ -	\$ 17,443.93	\$ 17,443.93	\$ -	\$ 2,122.93	\$ 2,122.93	\$ -	\$ 15,321.00	\$ 15,321.00
	Sendout Volumes Total	\$ -	\$ 49,616.22	\$ 49,616.22	\$ -	\$ 4,311.65	\$ 4,311.65	\$ -	\$ 45,304.57	\$ 45,304.57
877 Measuring and Regulator Station Expense - City Gate Total		\$ -	\$ 67,060.15	\$ 67,060.15	\$ -	\$ 6,434.58	\$ 6,434.58	\$ -	\$ 60,625.57	\$ 60,625.57
	Customers-All Total	\$ -	\$ 603,887.09	\$ 603,887.09	\$ -	\$ 73,493.06	\$ 73,493.06	\$ -	\$ 530,394.03	\$ 530,394.03
878 Meter and House Regulator Expense Total		\$ -	\$ 603,887.09	\$ 603,887.09	\$ -	\$ 73,493.06	\$ 73,493.06	\$ -	\$ 530,394.03	\$ 530,394.03
	Customers-All Total	\$ -	\$ 1,068,924.58	\$ 1,068,924.58	\$ -	\$ 130,088.12	\$ 130,088.12	\$ -	\$ 938,836.46	\$ 938,836.46
	Direct-OR Total	\$ 531.10	\$ -	\$ 531.10	\$ -	\$ -	\$ -	\$ 531.10	\$ -	\$ 531.10
879 Customer Installation Expense Total		\$ 531.10	\$ 1,068,924.58	\$ 1,069,455.68	\$ -	\$ 130,088.12	\$ 130,088.12	\$ 531.10	\$ 938,836.46	\$ 939,367.56
	3-factor Total	\$ -	\$ 5,320.03	\$ 5,320.03	\$ -	\$ 602.23	\$ 602.23	\$ -	\$ 4,717.80	\$ 4,717.80
	Customers-All Total	\$ -	\$ 219,366.38	\$ 219,366.38	\$ -	\$ 26,696.89	\$ 26,696.89	\$ -	\$ 192,669.49	\$ 192,669.49
	Direct-OR Total	\$ 11,573.40	\$ -	\$ 11,573.40	\$ -	\$ -	\$ -	\$ 11,573.40	\$ -	\$ 11,573.40
	Firm Sales Volumes Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Sendout Volumes Total	\$ -	\$ 146,693.36	\$ 146,693.36	\$ -	\$ 12,747.65	\$ 12,747.65	\$ -	\$ 133,945.71	\$ 133,945.71
	Transmission Total	\$ -	\$ 3,160.80	\$ 3,160.80	\$ -	\$ 39.46	\$ 39.46	\$ -	\$ 3,121.34	\$ 3,121.34
880 Other Expense Total		\$ 11,573.40	\$ 374,540.57	\$ 386,113.97	\$ -	\$ 40,086.23	\$ 40,086.23	\$ 11,573.40	\$ 334,454.34	\$ 346,027.74
	3-factor Total	\$ -	\$ 40,379.87	\$ 40,379.87	\$ -	\$ 4,571.00	\$ 4,571.00	\$ -	\$ 35,808.87	\$ 35,808.87
	Customers-The Dalles Total	\$ -	\$ 5,048.80	\$ 5,048.80	\$ -	\$ 1,271.29	\$ 1,271.29	\$ -	\$ 3,777.51	\$ 3,777.51
881 Rents Total		\$ -	\$ 45,428.67	\$ 45,428.67	\$ -	\$ 5,842.29	\$ 5,842.29	\$ -	\$ 39,586.38	\$ 39,586.38
	3-factor Total	\$ -	\$ 325,013.22	\$ 325,013.22	\$ -	\$ 36,791.50	\$ 36,791.50	\$ -	\$ 288,221.72	\$ 288,221.72
	Customers-All Total	\$ -	\$ 130,920.06	\$ 130,920.06	\$ -	\$ 15,932.97	\$ 15,932.97	\$ -	\$ 114,987.09	\$ 114,987.09
	Direct-OR Total	\$ 122,807.60	\$ -	\$ 122,807.60	\$ -	\$ -	\$ -	\$ 122,807.60	\$ -	\$ 122,807.60
	Direct-WA Total	\$ (969.92)	\$ -	\$ (969.92)	\$ (969.92)	\$ -	\$ -	\$ (969.92)	\$ -	\$ (969.92)
	Transmission Total	\$ -	\$ 28,619.42	\$ 28,619.42	\$ -	\$ 357.33	\$ 357.33	\$ -	\$ 28,262.09	\$ 28,262.09
885 Supervision and Engineering Total		\$ 121,837.68	\$ 484,552.70	\$ 606,390.38	\$ (969.92)	\$ 53,081.79	\$ 52,111.87	\$ 122,807.60	\$ 431,470.91	\$ 554,278.51
	customers-all Total	\$ -	\$ 275,889.22	\$ 275,889.22	\$ -	\$ 33,575.72	\$ 33,575.72	\$ -	\$ 242,313.50	\$ 242,313.50
	Direct-OR Total	\$ 95,475.80	\$ -	\$ 95,475.80	\$ -	\$ -	\$ -	\$ 95,475.80	\$ -	\$ 95,475.80
	Firm Sales Volumes Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
887 Mains Total		\$ 95,475.80	\$ 275,889.22	\$ 371,365.02	\$ -	\$ 33,575.72	\$ 33,575.72	\$ 95,475.80	\$ 242,313.50	\$ 337,789.30
	Firm Sales Volumes Total	\$ -	\$ 2,848.16	\$ 2,848.16	\$ -	\$ 314.44	\$ 314.44	\$ -	\$ 2,533.72	\$ 2,533.72
	Sendout Volumes Total	\$ -	\$ 211,149.35	\$ 211,149.35	\$ -	\$ 18,348.88	\$ 18,348.88	\$ -	\$ 192,800.47	\$ 192,800.47
	Telemetering Total	\$ -	\$ 39,372.85	\$ 39,372.85	\$ -	\$ 4,543.02	\$ 4,543.02	\$ -	\$ 34,829.83	\$ 34,829.83
889 Measuring and Regulator Station Expense - General Total		\$ -	\$ 253,370.36	\$ 253,370.36	\$ -	\$ 23,206.34	\$ 23,206.34	\$ -	\$ 230,164.02	\$ 230,164.02
	Direct-OR Total	\$ 45.29	\$ -	\$ 45.29	\$ -	\$ -	\$ -	\$ 45.29	\$ -	\$ 45.29
	Sendout Volumes Total	\$ -	\$ 5,713.02	\$ 5,713.02	\$ -	\$ 496.46	\$ 496.46	\$ -	\$ 5,216.56	\$ 5,216.56
891 Measuring and Regulator Station Expense - City Gate Total		\$ 45.29	\$ 5,713.02	\$ 5,758.31	\$ -	\$ 496.46	\$ 496.46	\$ 45.29	\$ 5,216.56	\$ 5,261.85
	customers-all Total	\$ -	\$ 62,110.78	\$ 62,110.78	\$ -	\$ 7,558.88	\$ 7,558.88	\$ -	\$ 54,551.90	\$ 54,551.90
	Transmission Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
892 Services Total		\$ -	\$ 62,110.78	\$ 62,110.78	\$ -	\$ 7,558.88	\$ 7,558.88	\$ -	\$ 54,551.90	\$ 54,551.90
	customers-all Total	\$ -	\$ 347,684.81	\$ 347,684.81	\$ -	\$ 42,313.24	\$ 42,313.24	\$ -	\$ 305,371.57	\$ 305,371.57
	direct-or Total	\$ 261.32	\$ -	\$ 261.32	\$ -	\$ -	\$ -	\$ 261.32	\$ -	\$ 261.32
	Transmission Total	\$ -	\$ 7,106.84	\$ 7,106.84	\$ -	\$ 88.73	\$ 88.73	\$ -	\$ 7,018.11	\$ 7,018.11
893 Meters and House Regulators Total		\$ 261.32	\$ 354,791.65	\$ 355,052.97	\$ -	\$ 42,401.97	\$ 42,401.97	\$ 261.32	\$ 312,389.68	\$ 312,651.00
	customers-all Total	\$ -	\$ 693.98	\$ 693.98	\$ -	\$ 84.46	\$ 84.46	\$ -	\$ 609.52	\$ 609.52
	direct-or Total	\$ 523.70	\$ -	\$ 523.70	\$ -	\$ -	\$ -	\$ 523.70	\$ -	\$ 523.70
894 Other Equipment Total		\$ 523.70	\$ 693.98	\$ 1,217.68	\$ -	\$ 84.46	\$ 84.46	\$ 523.70	\$ 609.52	\$ 1,133.22
	Customers-All Total	\$ -	\$ 179,513.98	\$ 179,513.98	\$ -	\$ 21,846.85	\$ 21,846.85	\$ -	\$ 157,667.13	\$ 157,667.13
901 Supervision Total		\$ -	\$ 179,513.98	\$ 179,513.98	\$ -	\$ 21,846.85	\$ 21,846.85	\$ -	\$ 157,667.13	\$ 157,667.13
	Customers-All Total	\$ -	\$ 73,955.54	\$ 73,955.54	\$ -	\$ 9,000.39	\$ 9,000.39	\$ -	\$ 64,955.15	\$ 64,955.15
902 Meter Reading Expenses Total		\$ -	\$ 73,955.54	\$ 73,955.54	\$ -	\$ 9,000.39	\$ 9,000.39	\$ -	\$ 64,955.15	\$ 64,955.15
	Customers-All Total	\$ -	\$ 1,901,606.07	\$ 1,901,606.07	\$ -	\$ 231,425.46	\$ 231,425.46	\$ -	\$ 1,670,180.61	\$ 1,670,180.61
	Customers-Ind Total	\$ -	\$ 43,301.41	\$ 43,301.41	\$ -	\$ 3,316.89	\$ 3,316.89	\$ -	\$ 39,984.52	\$ 39,984.52
903 Customer Records and Collection Expense Total		\$ -	\$ 1,944,907.48	\$ 1,944,907.48	\$ -	\$ 234,742.35	\$ 234,742.35	\$ -	\$ 1,710,165.13	\$ 1,710,165.13
	Customers-All Total	\$ -	\$ (13,621.00)	\$ (13,621.00)	\$ -	\$ (1,657.68)	\$ (1,657.68)	\$ -	\$ (11,963.32)	\$ (11,963.32)
	Customers-Comm Total	\$ -	\$ 24,755.61	\$ 24,755.61	\$ -	\$ 2,596.86	\$ 2,596.86	\$ -	\$ 22,158.75	\$ 2

NW Natural
Rates & regulatory Affairs
Operations and Maintenance Expenses
State Allocation of System Accounts
For the period ended May 31, 2025

FERC Description	Allocation Method	System			Washington			Oregon		
		Direct			Direct			Direct		
	customers-all Total	\$ -	\$ 141,652.86	\$ 141,652.86	\$ -	\$ 17,239.15	\$ 17,239.15	\$ -	\$ 124,413.71	\$ 124,413.71
	Customers-Res Total	\$ -	\$ 15.00	\$ 15.00	\$ -	\$ 1.85	\$ 1.85	\$ -	\$ 13.15	\$ 13.15
	Direct-OR Total	\$ 3,342.64	\$ -	\$ 3,342.64	\$ -	\$ -	\$ -	\$ 3,342.64	\$ -	\$ 3,342.64
912 Demonstration and Selling Expense Total		\$ 3,342.64	\$ 141,667.86	\$ 145,010.50	\$ -	\$ 17,241.00	\$ 17,241.00	\$ 3,342.64	\$ 124,426.86	\$ 127,769.50
	customers-all Total	\$ -	\$ 61,537.99	\$ 61,537.99	\$ -	\$ 7,489.17	\$ 7,489.17	\$ -	\$ 54,048.82	\$ 54,048.82
913 Advertising Total		\$ -	\$ 61,537.99	\$ 61,537.99	\$ -	\$ 7,489.17	\$ 7,489.17	\$ -	\$ 54,048.82	\$ 54,048.82
	3-factor Total	\$ -	\$ 2,647,003.35	\$ 2,647,003.35	\$ -	\$ 299,640.78	\$ 299,640.78	\$ -	\$ 2,347,362.57	\$ 2,347,362.57
	Customers-All Total	\$ -	\$ 1,221,930.03	\$ 1,221,930.03	\$ -	\$ 148,708.88	\$ 148,708.88	\$ -	\$ 1,073,221.15	\$ 1,073,221.15
	Direct-OR Total	\$ 16,272.69	\$ -	\$ 16,272.69	\$ -	\$ -	\$ -	\$ 16,272.69	\$ -	\$ 16,272.69
	Employee Cost Total	\$ -	\$ 296,154.11	\$ 296,154.11	\$ -	\$ 34,167.60	\$ 34,167.60	\$ -	\$ 261,986.51	\$ 261,986.51
	Regulatory Total	\$ -	\$ 240,342.45	\$ 240,342.45	\$ -	\$ 72,102.74	\$ 72,102.74	\$ -	\$ 168,239.72	\$ 168,239.72
920 Administrative and General Salaries Total		\$ 16,272.69	\$ 4,405,429.94	\$ 4,421,702.62	\$ -	\$ 554,619.99	\$ 554,619.99	\$ 16,272.69	\$ 3,850,809.95	\$ 3,867,082.64
	3-factor Total	\$ -	\$ 2,742,097.84	\$ 2,742,097.84	\$ -	\$ 310,405.48	\$ 310,405.48	\$ -	\$ 2,431,692.36	\$ 2,431,692.36
	customers-all Total	\$ -	\$ 319,322.11	\$ 319,322.11	\$ -	\$ 38,861.50	\$ 38,861.50	\$ -	\$ 280,460.61	\$ 280,460.61
	direct-or Total	\$ 21,592.88	\$ -	\$ 21,592.88	\$ -	\$ -	\$ -	\$ 21,592.88	\$ -	\$ 21,592.88
	Employee Cost Total	\$ -	\$ 136,414.42	\$ 136,414.42	\$ -	\$ 15,738.27	\$ 15,738.27	\$ -	\$ 120,676.15	\$ 120,676.15
	Payroll Total	\$ -	\$ 3,266.12	\$ 3,266.12	\$ -	\$ 362.43	\$ 362.43	\$ -	\$ 2,903.69	\$ 2,903.69
	Regulatory Total	\$ -	\$ 33,692.64	\$ 33,692.64	\$ -	\$ 10,107.79	\$ 10,107.79	\$ -	\$ 23,584.85	\$ 23,584.85
921 Office Supplies and Expense Total		\$ 21,592.88	\$ 3,234,793.13	\$ 3,256,386.01	\$ -	\$ 375,475.47	\$ 375,475.47	\$ 21,592.88	\$ 2,859,317.66	\$ 2,880,910.54
	3-factor Total	\$ -	\$ (54,325.26)	\$ (54,325.26)	\$ -	\$ (6,149.62)	\$ (6,149.62)	\$ -	\$ (48,175.64)	\$ (48,175.64)
	Admin Tran Total	\$ -	\$ (2,111,566.41)	\$ (2,111,566.41)	\$ -	\$ (258,440.95)	\$ (258,440.95)	\$ -	\$ (1,853,125.46)	\$ (1,853,125.46)
	Direct-OR Total	\$ (6,680.92)	\$ -	\$ (6,680.92)	\$ -	\$ -	\$ -	\$ (6,680.92)	\$ -	\$ (6,680.92)
	Employee Cost Total	\$ -	\$ (665,131.18)	\$ (665,131.18)	\$ -	\$ (76,736.85)	\$ (76,736.85)	\$ -	\$ (588,394.33)	\$ (588,394.33)
922 Administrative Expenses Transferred - Credit Total		\$ (6,680.92)	\$ (2,831,022.85)	\$ (2,837,703.77)	\$ -	\$ (341,327.42)	\$ (341,327.42)	\$ (6,680.92)	\$ (2,489,695.43)	\$ (2,496,376.35)
	3-factor Total	\$ -	\$ 551,893.86	\$ 551,893.86	\$ -	\$ 62,474.38	\$ 62,474.38	\$ -	\$ 489,419.48	\$ 489,419.48
924 Property Insurance Premium Total		\$ -	\$ 551,893.86	\$ 551,893.86	\$ -	\$ 62,474.38	\$ 62,474.38	\$ -	\$ 489,419.48	\$ 489,419.48
	3-factor Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
925 Injuries and Damages Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Direct-OR Total	\$ 401,042.00	\$ -	\$ 401,042.00	\$ -	\$ -	\$ -	\$ 401,042.00	\$ -	\$ 401,042.00
	Employee Cost Total	\$ -	\$ 1,377,891.61	\$ 1,377,891.61	\$ -	\$ 158,968.73	\$ 158,968.73	\$ -	\$ 1,218,922.88	\$ 1,218,922.88
	payroll Total	\$ -	\$ 40,194.61	\$ 40,194.61	\$ -	\$ 4,460.32	\$ 4,460.32	\$ -	\$ 35,734.29	\$ 35,734.29
926 Employee Pensions and Benefits Total		\$ 401,042.00	\$ 1,418,086.22	\$ 1,819,128.22	\$ -	\$ 163,429.05	\$ 163,429.05	\$ 401,042.00	\$ 1,254,657.17	\$ 1,655,699.17
	3-factor Total	\$ -	\$ 43,789.79	\$ 43,789.79	\$ -	\$ 4,957.00	\$ 4,957.00	\$ -	\$ 38,832.79	\$ 38,832.79
	Admin Tran Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Customers-All Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Direct-OR Total	\$ 148,664.53	\$ -	\$ 148,664.53	\$ -	\$ -	\$ -	\$ 148,664.53	\$ -	\$ 148,664.53
	Direct-WA Total	\$ 8,902.40	\$ -	\$ 8,902.40	\$ 8,902.40	\$ -	\$ 8,902.40	\$ -	\$ -	\$ -
930 Miscellaneous General Expense Total		\$ 157,566.93	\$ 43,789.79	\$ 201,356.72	\$ 8,902.40	\$ 4,957.00	\$ 13,859.40	\$ 148,664.53	\$ 38,832.79	\$ 187,497.32
	3-factor Total	\$ -	\$ 886,868.40	\$ 886,868.40	\$ -	\$ 100,393.50	\$ 100,393.50	\$ -	\$ 786,474.90	\$ 786,474.90
	Direct-OR Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
931 Rents Total		\$ -	\$ 886,868.40	\$ 886,868.40	\$ -	\$ 100,393.50	\$ 100,393.50	\$ -	\$ 786,474.90	\$ 786,474.90
	3-factor Total	\$ -	\$ 446,882.31	\$ 446,882.31	\$ -	\$ 50,587.08	\$ 50,587.08	\$ -	\$ 396,295.23	\$ 396,295.23
	Customers-All Total	\$ -	\$ 12,949.47	\$ 12,949.47	\$ -	\$ 1,575.95	\$ 1,575.95	\$ -	\$ 11,373.52	\$ 11,373.52
	Customers-The Dalles Total	\$ -	\$ 1,311.44	\$ 1,311.44	\$ -	\$ 330.22	\$ 330.22	\$ -	\$ 981.22	\$ 981.22
	direct-or Total	\$ 60,798.75	\$ -	\$ 60,798.75	\$ -	\$ -	\$ -	\$ 60,798.75	\$ -	\$ 60,798.75
	Direct-WA Total	\$ 16,108.48	\$ -	\$ 16,108.48	\$ 16,108.48	\$ -	\$ 16,108.48	\$ -	\$ -	\$ -
	Firm Sales Volumes Total	\$ -	\$ 49,438.43	\$ 49,438.43	\$ -	\$ 5,458.00	\$ 5,458.00	\$ -	\$ 43,980.43	\$ 43,980.43
	Sendout Volumes Total	\$ -	\$ 24,779.24	\$ 24,779.24	\$ -	\$ 2,153.32	\$ 2,153.32	\$ -	\$ 22,625.92	\$ 22,625.92
932 Maintenance of General Plant Total		\$ 76,907.23	\$ 535,360.89	\$ 612,268.12	\$ 16,108.48	\$ 60,104.57	\$ 76,213.05	\$ 60,798.75	\$ 475,256.32	\$ 536,055.07
Grand Total		\$ 1,210,384.56	\$ 19,195,213.89	\$ 20,405,598.45	\$ 25,902.26	\$ 2,191,849.62	\$ 2,217,751.88	\$ 1,184,482.30	\$ 17,003,364.27	\$ 18,187,846.57

June 2025 Activity

NW Natural
Washington Results of Operations
Monthly Summary

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

June 2025								
System	System	System	Washington	Washington	Washington	Oregon	Oregon	Oregon
Direct	Allocated	Total	Direct	Allocated	Total	Direct	Allocated	Total
		(2,539,488)			(950,983)			(1,588,505)
		2,559,414,259			328,071,244			2,231,343,015
		-0.10%			-0.29%			-0.07%

NW Natural
Washington Quarterly Results of Operations Report

			June 2025								
			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		27,290,280		27,290,280	2,713,042		2,713,042	24,577,238		24,577,238
481.1	Commercial		14,673,398		14,673,398	1,328,356		1,328,356	13,345,042		13,345,042
481.2	Industrial Firm		2,271,098		2,271,098	142,799		142,799	2,128,299		2,128,299
481.3	Interruptible		1,962,129		1,962,129	40,295		40,295	1,921,834		1,921,834
481.5	Interruptible Incentive		0		0	0		0	0		0
495.20	Unbilled Revenue	A		(5,793,752)	(5,793,752)		(519,504)	(519,504)		(5,274,249)	(5,274,249)
Total Sales of Gas			46,196,904	(5,793,752)	40,403,152	4,224,492	(519,504)	3,704,989	41,972,412	(5,274,249)	36,698,163
Transportation Revenue											
489.4	North Mist		1,722,848		1,722,848	0		0	1,722,848		1,722,848
489.12	Industrial Firm		902,202		902,202	105,865		105,865	796,337		796,337
489.13	Interruptible		554,356		554,356	61,469		61,469	492,887		492,887
489.15	Interruptible Incentive		0		0	0		0	0		0
489.3	Agency Fee/Balancing		1,653		1,653	0		0	1,653		1,653
Total Transportation Revenue			3,181,059	0	3,181,059	167,333	0	167,333	3,013,725	0	3,013,725
495.6	Rate Adjustments - Amortizations		2,997,902		2,997,902	0		0	2,997,902		2,997,902
Miscellaneous Revenues											
487	Late Payment Charge		218,597		218,597	19,298		19,298	199,299		199,299
488.0	Seasonal Reconnect Fee		1,300		1,300	0		0	1,300		1,300
488.0	Delinquent Reconnect Fee		33,000		33,000	0		0	33,000		33,000
488.1	Returned Check Charge		41,070		41,070	5,505		5,505	35,565		35,565
488.3	Recon Charge CR During Office Hours		10,725		10,725	225		225	10,500		10,500
488.4	Field Collection Charge		36,115		36,115	435		435	35,680		35,680
488.5	Recon Charge CR After Office Hours		950		950	0		0	950		950
488.6	Recon Charge Seas During Office Hours		210		210	0		0	210		210
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	B		7,043	7,043		0			7,043	7,043
495.1	Meter Rentals		16,794		16,794	1,457		1,457	15,337		15,337
495.2	Other Gas Revenue - Miscellaneous		40,304		40,304	650		650	39,654		39,654
Total Miscellaneous Revenues			399,065	7,043	406,108	27,569	0	27,569	371,495	7,043	378,539
Total Operating Revenue			52,774,930	(5,786,709)	46,988,221	4,419,395	(519,504)	3,899,892	48,355,534	(5,267,205)	43,088,329
Cost of Gas											
804.7	WACOG Incurred		11,163,432		11,163,432	694,517		694,517	10,468,915		10,468,915
805.7	WACOG Deferred		930,761		930,761	476,051		476,051	454,709		454,709
804.6	Demand Incurred		6,458,248		6,458,248	734,303		734,303	5,723,945		5,723,945
805.8	Demand Deferred		(4,015,901)		(4,015,901)	(457,484)		(457,484)	(3,558,417)		(3,558,417)
805.4	Amortization of Gas Costs		(1,207,583)		(1,207,583)	(348,617)		(348,617)	(858,966)		(858,966)
Total Cost of Gas			13,328,956	0	13,328,956	1,098,770	0	1,098,770	12,230,187	0	12,230,187
407.03	Environmental Expense				507,177			20,749			486,428
Detail	Operations & Maintenance	O&M	1,175,531	19,261,142	20,436,673	17,657	2,272,545	2,290,202	1,157,874	16,988,597	18,146,471
Other Taxes											
408.11	Property		2,664,875		2,664,875	172,843		172,843	2,492,032		2,492,032
408.12	Franchise		1,164,276		1,164,276	175,588		175,588	988,688		988,688
408.13	Payroll	C		646,016	646,016		70,014	70,014		576,002	576,002
408.14	Other		81,014		81,014	3,002		3,002	78,012		78,012
408.15	Regulatory		10,545		10,545	1,008		1,008	9,538		9,538
Total Other Taxes			3,920,710	646,016	4,566,726	352,440	70,014	422,454	3,568,269	576,002	4,144,272
403.1	Depreciation	D		13,171,682	13,171,682		1,440,901	1,440,901		11,730,781	11,730,781
Income Taxes											
409.11	Federal Income Taxes				78,446			(422,943)			501,389
410.11	Federal Income Taxes - Deferred				(1,462,043)			0			(1,462,043)
411.42	Federal Income Tax Credit				(141,100)			743			(141,843)
409.12	Oregon Income Taxes				(1,728,714)			0			(1,728,714)
410.12	Oregon Income Taxes - Deferred				909,603			0			909,603
411.12	Oregon Income Tax Credit				(139,697)			0			(139,697)
Total Income Taxes					(2,483,505)			(422,200)			(2,061,305)
Total Operating Revenue Deductions			18,425,197	33,078,840	49,527,709	1,468,867	3,783,460	4,850,875	16,956,330	29,295,380	44,676,834
Net Operating Income					(2,539,488)			(950,983)			(1,588,505)

NW Natural
Washington Results of Operations
Monthly Summary

Rate Base	
101	Gross Plant
108.1X	Accumulated Depreciation
ADJ	Working Capital Allowance
117.X	Storage Gas - Cushion
186.XX	Leasehold Improvements
252.XX	Customer Contributions
283.XX	Deferred Taxes - Federal
283.XX	Deferred Taxes - State
Total Rate Base	
Rate Of Return on Rate Base	

June 2025								
System	System	System	Washington	Washington	Washington	Oregon	Oregon	Oregon
Direct	Allocated	Total	Direct	Allocated	Total	Direct	Allocated	Total
		4,636,343,506			557,451,308			4,078,892,198
		(1,797,560,964)			(203,478,206)			(1,594,082,757)
		275,073,834			29,269,168			245,804,666
		22,809,941			2,518,217			20,291,724
		21,122,959			2,477,723			18,645,236
		(18,836,551)			(6,629,269)			(12,207,282)
		(453,246,742)			(53,537,697)			(399,709,045)
		(126,291,723)			0			(126,291,723)
		2,559,414,259			328,071,244			2,231,343,015
		-0.10%			-0.29%			-0.07%

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

Total Operating Revenue

Total Rate Base

Rate Of Return on Rate Base

June 2025								
System	System	System	Washington	Washington	Washington	Oregon	Oregon	Oregon
Direct	Allocated	Total	Direct	Allocated	Total	Direct	Allocated	Total
		158,031,651			13,112,237			144,919,414
		2,394,365,935			308,780,268			2,085,585,666
		6.60%			4.25%			6.95%

			June 2025								
			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		642,409,686	0	642,409,686	65,382,146	0	65,382,146	577,027,540	0	577,027,540
481.1	Commercial		301,908,820	0	301,908,820	27,500,288	0	27,500,288	274,408,532	0	274,408,532
481.2	Industrial Firm		32,393,211	0	32,393,211	2,321,761	0	2,321,761	30,071,451	0	30,071,451
481.3	Interruptible		29,066,863	0	29,066,863	622,441	0	622,441	28,444,422	0	28,444,422
481.5	Interruptible Incentive		0	0	0	0	0	0	0	0	0
495.20	Unbilled Revenue	A	0	92,198	92,198	0	(176,079)	(176,079)	0	268,277	268,277
Total Sales of Gas			1,005,778,581	92,198	1,005,870,778	95,826,635	(176,079)	95,650,556	909,951,945	268,277	910,220,222
Transportation Revenue											
489.4	North Mist		19,950,898	0	19,950,898	0	0	0	19,950,898	0	19,950,898
489.12	Industrial Firm		12,681,984	0	12,681,984	1,445,440	0	1,445,440	11,236,543	0	11,236,543
489.13	Interruptible		7,293,789	0	7,293,789	847,162	0	847,162	6,446,627	0	6,446,627
489.15	Interruptible Incentive		0	0	0	0	0	0	0	0	0
489.3	Agency Fee/Balancing		62,608	0	62,608	0	0	0	62,608	0	62,608
Total Transportation Revenue			39,989,278	0	39,989,278	2,292,602	0	2,292,602	37,696,676	0	37,696,676
495.6	Rate Adjustments - Amortizations		27,151,359	0	27,151,359	3,565,161	0	3,565,161	23,586,198	0	23,586,198
Miscellaneous Revenues											
487	Late Payment Charge		2,208,060	0	2,208,060	123,346	0	123,346	2,084,714	0	2,084,714
488.0	Seasonal Reconnect Fee		5,650	0	5,650	0	0	0	5,650	0	5,650
488.0	Delinquent Reconnect Fee		288,730	0	288,730	0	0	0	288,730	0	288,730
488.1	Returned Check Charge		548,129	0	548,129	72,149	0	72,149	475,980	0	475,980
488.3	Recon Charge CR During Office Hours		79,955	0	79,955	(3,810)	0	(3,810)	83,765	0	83,765
488.4	Field Collection Charge		252,150	0	252,150	930	0	930	251,220	0	251,220
488.5	Recon Charge CR After Office Hours		4,540	0	4,540	0	0	0	4,540	0	4,540
488.6	Recon Charge Seas During Office Hours		4,720	0	4,720	0	0	0	4,720	0	4,720
488.7	Recon Charge Seas After Office Hours		500	0	500	0	0	0	500	0	500
488.8	Automated Payment Charge		0	0	0	0	0	0	0	0	0
493.2	Rent - Utility Property	B	0	84,667	84,667	0	0	0	0	84,667	84,667
495.1	Meter Rentals		186,685	0	186,685	17,548	0	17,548	169,136	0	169,136
495.2	Other Gas Revenue - Miscellaneous		546,455	0	546,455	9,128	0	9,128	537,327	0	537,327
Total Miscellaneous Revenues			4,125,574	84,667	4,210,240	219,291	0	219,291	3,906,282	84,667	3,990,949
Total Operating Revenue			1,077,044,791	176,864	1,077,221,655	101,903,690	(176,079)	101,727,611	975,141,101	352,944	975,494,045
Cost of Gas											
804.7	WACOG Incurred		302,472,572	0	302,472,572	25,779,521	0	25,779,521	276,693,051	0	276,693,051
805.7	WACOG Deferred		33,437,554	0	33,437,554	8,900,803	0	8,900,803	24,536,752	0	24,536,752
804.6	Demand Incurred		76,718,081	0	76,718,081	8,687,229	0	8,687,229	68,030,852	0	68,030,852
805.8	Demand Deferred		(4,103,422)	0	(4,103,422)	(619,358)	0	(619,358)	(3,484,064)	0	(3,484,064)
805.4	Amortization of Gas Costs		(29,338,773)	0	(29,338,773)	(8,910,168)	0	(8,910,168)	(20,428,605)	0	(20,428,605)
Total Cost of Gas			379,186,013	0	379,186,013	33,838,026	0	33,838,026	345,347,987	0	345,347,987
407.03	Environmental Expense				14,527,898			515,977			14,011,921
Detail	Operations & Maintenance	O&M	19,887,894	240,979,363	260,867,257	336,405	28,406,977	28,743,382	19,551,489	212,572,386	232,123,875
Other Taxes											
408.11	Property		32,016,572	0	32,016,572	1,904,545	0	1,904,545	30,112,028	0	30,112,028
408.12	Franchise		26,878,306	0	26,878,306	4,629,606	0	4,629,606	22,248,701	0	22,248,701
408.13	Payroll	C	0	7,878,414	7,878,414	0	885,031	885,031	0	6,993,383	6,993,383
408.14	Other		1,297,517	0	1,297,517	145,275	0	145,275	1,152,241	0	1,152,241
408.15	Regulatory		4,850,887	0	4,850,887	457,353	0	457,353	4,393,534	0	4,393,534
Total Other Taxes			65,043,282	7,878,414	72,921,695	7,136,779	885,031	8,021,809	57,906,503	6,993,383	64,899,886
403.1	Depreciation	D	0	150,175,103	150,175,103	0	16,195,005	16,195,005	0	133,980,098	133,980,098
Income Taxes											
409.11	Federal Income Taxes				1,041,634			1,611,054			(569,420)
410.11	Federal Income Taxes - Deferred				48,969,503			(300,258)			49,269,761
411.42	Federal Income Tax Credit				(23,987,233)			(9,622)			(23,977,611)
409.12	Oregon Income Taxes				8,147,527			0			8,147,527
410.12	Oregon Income Taxes - Deferred				14,607,808			0			14,607,808
411.12	Oregon Income Tax Credit				(7,267,202)			0			(7,267,202)
Total Income Taxes					41,512,037			1,301,174			40,210,863
Total Operating Revenue Deductions			464,117,189	399,032,880	919,190,004	41,311,210	45,487,013	88,615,374	422,805,979	353,545,867	830,574,631
Net Operating Income					158,031,651			13,112,237			144,919,414

NW Natural
Washington Results of Operations
13 Month AMA Ended Reports

Rate Base	
101	Gross Plant
108.1X	Accumulated Depreciation
Adj	Working Capital Allowance
117.X	Storage Gas - Cushion
186.XX	Leasehold Improvements
252.XX	Customer Contributions
283.XX	Deferred Taxes - Federal
283.XX	Deferred Taxes - State
Total Rate Base	
Rate Of Return on Rate Base	

June 2025								
System	System	System	Washington	Washington	Washington	Oregon	Oregon	Oregon
Direct	Allocated	Total	Direct	Allocated	Total	Direct	Allocated	Total
		0			0			0
		4,500,911,962			539,244,642			3,961,667,320
		(1,765,807,245)			(198,608,446)			(1,567,198,799)
		209,900,175			22,600,025			187,300,150
		22,809,941			2,518,218			20,291,724
		21,871,744			2,565,556			19,306,188
		(15,782,177)			(6,002,028)			(9,780,149)
		(453,246,742)			(53,537,697)			(399,709,045)
		(126,291,723)			0			(126,291,723)
		2,394,365,935			308,780,268			2,085,585,666
		6.60%			4.25%			6.95%

NW Natural
Washington Quarterly Results of Operations Report
Operations and Maintenance Expense: Allocation of System Amounts
For the period ended June 30,2025

		System	Washington	Oregon
Natural Gas Storage				
Underground Storage Expense				
Operation				
816	Wells Expense	\$ 59,275	\$ 2,043	\$ 57,232
818	Compressor Station Expense	\$ 32,509	\$ 3,589	\$ 28,920
819	Compressor Station Fuel	\$ 0	\$ 0	\$ 0
820	Measuring and Regulator Station Expense	\$ 357,960	\$ 25,112	\$ 332,847
821	Purification Expense	\$ -	\$ -	\$ -
Maintenance				
832	Wells Expense	\$ (18,115)	\$ (3,092)	\$ (15,023)
834	Compressor Expense	\$ 71,998	\$ 7,770	\$ 64,228
	Total Underground Storage Expense	\$ 503,627	\$ 35,423	\$ 468,204
Other Storage Expense				
Operation				
840	Supervision and Engineering	\$ (1,398)	\$ (154)	\$ (1,243)
	Total Other Storage Expense	\$ (1,398)	\$ (154)	\$ (1,243)
Liquified Natural Gas Expense				
Operation				
844	Supervision and Engineering	\$ 233,079	\$ 25,732	\$ 207,347
845	LNG Fuel	\$ -	\$ -	\$ -
Maintenance				
847	Supervision and Engineering	\$ 77,047	\$ 8,506	\$ 68,541
	Total Liquified Natural Gas Expense			
	Total Natural Gas Storage	\$ 310,125	\$ 34,238	\$ 275,888
Transmission Expense				
Operation				
856	Mains Expense	\$ 213,777	\$ 2,669	\$ 211,108
Maintenance				
863	Maintenance of Mains	\$ 130,278	\$ -	\$ 130,278
	Total Transmission Expense	\$ 344,055	\$ 2,669	\$ 341,386
Distribution Expense				
Operation				
870	Supervision and Engineering	\$ 304,683	\$ 24,936	\$ 279,747
874	Mains and Services Expense	\$ 2,113,098	\$ 241,477	\$ 1,871,621
875	Measuring and Regulator Station Expense - General	\$ 37,946	\$ 3,367	\$ 34,579
877	Measuring and Regulator Station Expense - City Gate	\$ 51,046	\$ 4,956	\$ 46,090
878	Meter and House Regulator Expense	\$ 592,306	\$ 72,084	\$ 520,222
879	Customer Installation Expense	\$ 943,906	\$ 114,825	\$ 829,081
880	Other Expense	\$ 443,675	\$ 47,442	\$ 396,233
881	Rents	\$ 66,723	\$ 8,253	\$ 58,470
Maintenance				
885	Supervision and Engineering	\$ 602,264	\$ 46,030	\$ 556,234
887	Mains	\$ 310,631	\$ 26,970	\$ 283,661
889	Measuring and Regulator Station Expense - General	\$ 184,358	\$ 17,143	\$ 167,214
891	Measuring and Regulator Station Expense - City Gate	\$ 7,307	\$ 631	\$ 6,676
892	Services	\$ 66,251	\$ 8,063	\$ 58,188
893	Meters and House Regulators	\$ 328,467	\$ 40,067	\$ 288,399
894	Other Equipment	\$ 1,890	\$ 200	\$ 1,690
	Total Distribution Expense	\$ 6,054,552	\$ 656,444	\$ 5,398,108

NW Natural
Washington Quarterly Results of Operations Report
Operations and Maintenance Expense: Allocation of System Amounts
For the period ended June 30,2025

		<u>System</u>	<u>Washington</u>	<u>Oregon</u>
Customer Accounts Expense				
	Operation			
901	Supervision	\$ 178,288	\$ 21,698	\$ 156,591
902	Meter Reading Expenses	\$ 74,456	\$ 9,061	\$ 65,395
903	Customer Records and Collection Expense	\$ 1,900,932	\$ 229,522	\$ 1,671,410
904	Uncollectible Accounts	\$ (143,933)	\$ (18,349)	\$ (125,584)
	Total Customer Accounts Expense	\$ 2,009,743	\$ 241,932	\$ 1,767,811
Customer Service and Informational				
	Operation			
906	Customer Service and Informational Expenses	\$ 118,335	\$ 14,401	\$ 103,934
907	Supervision	\$ -	\$ -	\$ -
908	Customer Assistance Expense	\$ 158,350	\$ 21,044	\$ 137,306
909	Customer Information Expense	\$ 267,235	\$ 32,522	\$ 234,712
910	Miscellaneous Customer Service Expense	\$ 3,844	\$ 474	\$ 3,370
	Total Customer Service and Informational	\$ 547,764	\$ 68,442	\$ 479,322
Sales Expense				
	Operation			
911	Supervision	\$ 18,230	\$ 2,219	\$ 16,012
912	Demonstration and Selling Expense	\$ 190,477	\$ 22,863	\$ 167,614
913	Advertising	\$ 79,477	\$ 9,672	\$ 69,804
916	Miscellaneous Sales Expense	\$ -	\$ -	\$ -
	Total Sales Expense	\$ 288,183	\$ 34,754	\$ 253,430
Administrative and General Expense				
	Operation			
920	Administrative and General Salaries	\$ 3,986,222	\$ 501,958	\$ 3,484,264
921	Office Supplies and Expense	\$ 5,285,915	\$ 647,419	\$ 4,638,496
922	Administrative Expenses Transferred - Credit	\$ (3,353,714)	\$ (404,259)	\$ (2,949,455)
924	Property Insurance Premium	\$ 544,204	\$ 61,604	\$ 482,600
925	Injuries and Damages	\$ 40,098	\$ 4,539	\$ 35,559
926	Employee Pensions and Benefits	\$ 1,809,662	\$ 176,581	\$ 1,633,081
928	Regulatory Commission Expense	\$ -	\$ -	\$ -
930	Miscellaneous General Expense	\$ 534,498	\$ 56,538	\$ 477,960
931	Rents	\$ 923,957	\$ 104,592	\$ 819,365
	Maintenance			
932	Maintenance of General Plant	\$ 609,180	\$ 67,484	\$ 541,696
	Total Administrative and General Expense	\$ 10,380,022	\$ 1,216,456	\$ 9,163,566
	Total Operations and Maintenance Expense	<u>\$ 20,436,673</u>	<u>\$ 2,290,202</u>	<u>\$ 18,146,471</u>

NW Natural
Rates & regulatory Affairs
Operations and Maintenance Expenses
State Allocation of System Accounts
For the period ended June 30,2025

FERC Description	Allocation Method	System			Washington			Oregon		
		Direct	Allocated	Total	Direct	Allocated	Total	Direct	Allocated	Total
	direct-or Total	\$ 40,771.08	\$ -	\$ 40,771.08	\$ -	\$ -	\$ -	\$ 40,771.08	\$ -	\$ 40,771.08
	Firm Sales Volumes Total	\$ -	\$ 18,503.90	\$ 18,503.90	\$ -	\$ 2,042.83	\$ 2,042.83	\$ -	\$ 16,461.07	\$ 16,461.07
	transmission Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
816 Wells Expense Total		\$ 40,771.08	\$ 18,503.90	\$ 59,274.98	\$ -	\$ 2,042.83	\$ 2,042.83	\$ 40,771.08	\$ 16,461.07	\$ 57,232.15
	Firm Sales Volumes Total	\$ -	\$ 32,508.66	\$ 32,508.66	\$ -	\$ 3,588.96	\$ 3,588.96	\$ -	\$ 28,919.70	\$ 28,919.70
818 Compressor Station Expense Total		\$ -	\$ 32,508.66	\$ 32,508.66	\$ -	\$ 3,588.96	\$ 3,588.96	\$ -	\$ 28,919.70	\$ 28,919.70
	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	\$ 129,664.14	\$ -	\$ 129,664.14	\$ -	\$ -	\$ -	\$ 129,664.14	\$ -	\$ 129,664.14
	Firm Sales Volumes Total	\$ -	\$ 224,408.45	\$ 224,408.45	\$ -	\$ 24,774.69	\$ 24,774.69	\$ -	\$ 199,633.76	\$ 199,633.76
	Sendout Volumes Total	\$ -	\$ 3,887.15	\$ 3,887.15	\$ -	\$ 337.79	\$ 337.79	\$ -	\$ 3,549.36	\$ 3,549.36
820 Measuring and Regulator Station Expense Total		\$ 129,664.14	\$ 228,295.60	\$ 357,959.74	\$ -	\$ 25,112.49	\$ 25,112.49	\$ 129,664.14	\$ 203,183.11	\$ 332,847.25
	direct-or Total	\$ 9,890.51	\$ -	\$ 9,890.51	\$ -	\$ -	\$ -	\$ 9,890.51	\$ -	\$ 9,890.51
	Firm Sales Volumes Total	\$ -	\$ (28,005.15)	\$ (28,005.15)	\$ -	\$ (3,091.77)	\$ (3,091.77)	\$ -	\$ (24,913.38)	\$ (24,913.38)
832 Wells Expense Total		\$ 9,890.51	\$ (28,005.15)	\$ (18,114.64)	\$ -	\$ (3,091.77)	\$ (3,091.77)	\$ 9,890.51	\$ (24,913.38)	\$ (15,022.87)
	direct-or Total	\$ 1,617.37	\$ -	\$ 1,617.37	\$ -	\$ -	\$ -	\$ 1,617.37	\$ -	\$ 1,617.37
	Firm Sales Volumes Total	\$ -	\$ 70,380.44	\$ 70,380.44	\$ -	\$ 7,770.00	\$ 7,770.00	\$ -	\$ 62,610.44	\$ 62,610.44
834 Compressor Expense Total		\$ 1,617.37	\$ 70,380.44	\$ 71,997.81	\$ -	\$ 7,770.00	\$ 7,770.00	\$ 1,617.37	\$ 62,610.44	\$ 64,227.81
	Firm Sales Volumes Total	\$ -	\$ (1,397.73)	\$ (1,397.73)	\$ -	\$ (154.31)	\$ (154.31)	\$ -	\$ (1,243.42)	\$ (1,243.42)
840 Supervision and Engineering Total		\$ -	\$ (1,397.73)	\$ (1,397.73)	\$ -	\$ (154.31)	\$ (154.31)	\$ -	\$ (1,243.42)	\$ (1,243.42)
	Firm Sales Volumes Total	\$ -	\$ 233,078.89	\$ 233,078.89	\$ -	\$ 25,731.91	\$ 25,731.91	\$ -	\$ 207,346.98	\$ 207,346.98
844 Supervision and Engineering Total		\$ -	\$ 233,078.89	\$ 233,078.89	\$ -	\$ 25,731.91	\$ 25,731.91	\$ -	\$ 207,346.98	\$ 207,346.98
	Firm Sales Volumes Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
845 LNG Fuel Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Firm Sales Volumes Total	\$ -	\$ 77,046.56	\$ 77,046.56	\$ -	\$ 8,505.94	\$ 8,505.94	\$ -	\$ 68,540.62	\$ 68,540.62
847 Supervision and Engineering Total		\$ -	\$ 77,046.56	\$ 77,046.56	\$ -	\$ 8,505.94	\$ 8,505.94	\$ -	\$ 68,540.62	\$ 68,540.62
	transmission Total	\$ -	\$ 213,777.05	\$ 213,777.05	\$ -	\$ 2,669.11	\$ 2,669.11	\$ -	\$ 211,107.94	\$ 211,107.94
856 Mains Expense Total		\$ -	\$ 213,777.05	\$ 213,777.05	\$ -	\$ 2,669.11	\$ 2,669.11	\$ -	\$ 211,107.94	\$ 211,107.94
	direct-or Total	\$ 130,277.83	\$ -	\$ 130,277.83	\$ -	\$ -	\$ -	\$ 130,277.83	\$ -	\$ 130,277.83
863 Maintenance of Mains Total		\$ 130,277.83	\$ -	\$ 130,277.83	\$ -	\$ -	\$ -	\$ 130,277.83	\$ -	\$ 130,277.83
	Sendout Volumes Total	\$ -	\$ 283,980.48	\$ 283,980.48	\$ -	\$ 24,677.90	\$ 24,677.90	\$ -	\$ 259,302.58	\$ 259,302.58
	transmission Total	\$ -	\$ 20,702.74	\$ 20,702.74	\$ -	\$ 258.48	\$ 258.48	\$ -	\$ 20,444.26	\$ 20,444.26
870 Supervision and Engineering Total		\$ -	\$ 304,683.22	\$ 304,683.22	\$ -	\$ 24,936.39	\$ 24,936.39	\$ -	\$ 279,746.83	\$ 279,746.83
	customers-all Total	\$ -	\$ 1,968,465.51	\$ 1,968,465.51	\$ -	\$ 239,562.25	\$ 239,562.25	\$ -	\$ 1,728,903.26	\$ 1,728,903.26
	Direct-OR Total	\$ 16,287.82	\$ -	\$ 16,287.82	\$ -	\$ -	\$ -	\$ 16,287.82	\$ -	\$ 16,287.82
	Direct-WA Total	\$ 316.32	\$ -	\$ 316.32	\$ 316.32	\$ -	\$ 316.32	\$ -	\$ -	\$ -
	transmission Total	\$ -	\$ 128,028.47	\$ 128,028.47	\$ -	\$ 1,598.50	\$ 1,598.50	\$ -	\$ 126,429.97	\$ 126,429.97
874 Mains and Services Expense Total		\$ 16,604.14	\$ 2,096,493.98	\$ 2,113,098.12	\$ 316.32	\$ 241,160.75	\$ 241,477.07	\$ 16,287.82	\$ 1,855,333.23	\$ 1,871,621.05
	customers-all Total	\$ -	\$ 2,112.55	\$ 2,112.55	\$ -	\$ 257.10	\$ 257.10	\$ -	\$ 1,855.45	\$ 1,855.45
	direct-or Total	\$ 68.26	\$ -	\$ 68.26	\$ -	\$ -	\$ -	\$ 68.26	\$ -	\$ 68.26
	Firm Sales Volumes Total	\$ -	\$ 39.65	\$ 39.65	\$ -	\$ 4.38	\$ 4.38	\$ -	\$ 35.27	\$ 35.27
	Sendout Volumes Total	\$ -	\$ 35,686.38	\$ 35,686.38	\$ -	\$ 3,101.15	\$ 3,101.15	\$ -	\$ 32,585.23	\$ 32,585.23
	Telemetering Total	\$ -	\$ 39.49	\$ 39.49	\$ -	\$ 4.56	\$ 4.56	\$ -	\$ 34.93	\$ 34.93
875 Measuring and Regulator Station Expense - General Total		\$ 68.26	\$ 37,877.07	\$ 37,945.33	\$ -	\$ 3,367.18	\$ 3,367.18	\$ 68.26	\$ 34,510.89	\$ 34,579.15
	customers-all Total	\$ -	\$ 14,957.26	\$ 14,957.26	\$ -	\$ 1,820.30	\$ 1,820.30	\$ -	\$ 13,136.96	\$ 13,136.96
	Customers-All Total	\$ -	\$ 36,089.10	\$ 36,089.10	\$ -	\$ 3,136.14	\$ 3,136.14	\$ -	\$ 32,952.96	\$ 32,952.96
877 Measuring and Regulator Station Expense - City Gate Total		\$ -	\$ 51,046.36	\$ 51,046.36	\$ -	\$ 4,956.44	\$ 4,956.44	\$ -	\$ 46,089.92	\$ 46,089.92
	Customers-All Total	\$ -	\$ 592,306.09	\$ 592,306.09	\$ -	\$ 72,083.65	\$ 72,083.65	\$ -	\$ 520,222.44	\$ 520,222.44
878 Meter and House Regulator Expense Total		\$ -	\$ 592,306.09	\$ 592,306.09	\$ -	\$ 72,083.65	\$ 72,083.65	\$ -	\$ 520,222.44	\$ 520,222.44
	Customers-All Total	\$ -	\$ 943,506.75	\$ 943,506.75	\$ -	\$ 114,824.77	\$ 114,824.77	\$ -	\$ 828,681.98	\$ 828,681.98
	Direct-OR Total	\$ 399.16	\$ -	\$ 399.16	\$ -	\$ -	\$ -	\$ 399.16	\$ -	\$ 399.16
879 Customer Installation Expense Total		\$ 399.16	\$ 943,506.75	\$ 943,905.91	\$ -	\$ 114,824.77	\$ 114,824.77	\$ 399.16	\$ 828,681.98	\$ 829,081.14
	3-factor Total	\$ -	\$ 19,428.12	\$ 19,428.12	\$ -	\$ 2,199.26	\$ 2,199.26	\$ -	\$ 17,228.86	\$ 17,228.86
	Customers-All Total	\$ -	\$ 273,320.26	\$ 273,320.26	\$ -	\$ 33,263.08	\$ 33,263.08	\$ -	\$ 240,057.18	\$ 240,057.18
	Direct-OR Total	\$ 12,423.31	\$ -	\$ 12,423.31	\$ -	\$ -	\$ -	\$ 12,423.31	\$ -	\$ 12,423.31
	Firm Sales Volumes Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Sendout Volumes Total	\$ -	\$ 137,741.94	\$ 137,741.94	\$ -	\$ 11,969.77	\$ 11,969.77	\$ -	\$ 125,772.17	\$ 125,772.17
	Transmission Total	\$ -	\$ 761.40	\$ 761.40	\$ -	\$ 9.51	\$ 9.51	\$ -	\$ 751.89	\$ 751.89
880 Other Expense Total		\$ 12,423.31	\$ 431,251.72	\$ 443,675.03	\$ -	\$ 47,441.62	\$ 47,441.62	\$ 12,423.31	\$ 383,810.10	\$ 396,233.41
	3-factor Total	\$ -	\$ 61,674.54	\$ 61,674.54	\$ -	\$ 6,981.56	\$ 6,981.56	\$ -	\$ 54,692.98	\$ 54,692.98
	Customers-The Dalles Total	\$ -	\$ 5,048.80	\$ 5,048.80	\$ -	\$ 1,271.29	\$ 1,271.29	\$ -	\$ 3,777.51	\$ 3,777.51
881 Rents Total		\$ -	\$ 66,723.34	\$ 66,723.34	\$ -	\$ 8,252.85	\$ 8,252.85	\$ -	\$ 58,470.49	\$ 58,470.49
	3-factor Total	\$ -	\$ 299,708.12	\$ 299,708.12	\$ -	\$ 33,926.96	\$ 33,926.96	\$ -	\$ 265,781.16	\$ 265,781.16
	Customers-All Total	\$ -	\$ 113,344.16	\$ 113,344.16	\$ -	\$ 13,793.98	\$ 13,793.98	\$ -	\$ 99,550.18	\$ 99,550.18
	Direct-OR Total	\$ 170,611.19	\$ -	\$ 170,611.19	\$ -	\$ -	\$ -	\$ 170,611.19	\$ -	\$ 170,611.19
	Direct-WA Total	\$ (1,947.77)	\$ -	\$ (1,947.77)	\$ (1,947.77)	\$ -	\$ (1,947.77)	\$ -	\$ -	\$ -
	Transmission Total	\$ -	\$ 20,548.27	\$ 20,548.27	\$ -	\$ 256.55	\$ 256.55	\$ -	\$ 20,291.72	\$ 20,291.72
885 Supervision and Engineering Total		\$ 168,662.42	\$ 433,600.55	\$ 602,262.97	\$ (1,947.77)	\$ 47,977.50	\$ 46,029.73	\$ 170,611.19	\$ 385,623.05	\$ 556,234.24
	customers-all Total	\$ -	\$ 221,529.50	\$ 221,529.50	\$ -	\$ 26,960.14	\$ 26,960.14	\$ -	\$ 194,569.36	\$ 194,569.36
	Direct-OR Total	\$ 89,013.52	\$ -	\$ 89,013.52	\$ -	\$ -	\$ -	\$ 89,013.52	\$ -	\$ 89,013.52
	Firm Sales Volumes Total	\$ -	\$ 88.00	\$ 88.00	\$ -	\$ 9.72	\$ 9.72	\$ -	\$ 78.28	\$ 78.28
887 Mains Total		\$ 89,013.52	\$ 221,617.50	\$ 310,631.02	\$ -	\$ 26,969.86	\$ 26,969.86	\$ 89,013.52	\$ 194,647.64	\$ 283,661.16
	Firm Sales Volumes Total	\$ -	\$ 3,699.47	\$ 3,699.47	\$ -	\$ 408.42	\$ 408.42	\$ -	\$ 3,291.05	\$ 3,291.05
	Sendout Volumes Total	\$ -	\$ 144,303.03	\$ 144,303.03	\$ -	\$ 12,539.93	\$ 12,539.93	\$ -	\$ 131,763.10	\$ 131,763.10
	Telemetering Total	\$ -	\$ 36,355.10	\$ 36,355.10	\$ -	\$ 4,194.82	\$ 4,194.82	\$ -	\$ 32,160.28	\$ 32,160.28
889 Measuring and Regulator Station Expense - General Total		\$ -	\$ 184,357.60	\$ 184,357.60	\$ -	\$ 17,143.17	\$ 17,143.17	\$ -	\$ 167,214.43	\$ 167,214.43
	Direct-OR Total	\$ 45.14	\$ -	\$ 45.14	\$ -	\$ -	\$ -	\$ 45.14	\$ -	\$ 45.14
	Sendout Volumes Total	\$ -	\$ 7,261.96	\$ 7,261.96	\$ -	\$ 631.06	\$ 631.06	\$ -	\$ 6,630.90	\$ 6,630.90
891 Measuring and Regulator Station Expense - City Gate Total		\$ 45.14	\$ 7,261.96	\$ 7,307.10	\$ -	\$ 631.06	\$ 631.06	\$ 45.14	\$ 6,630.90	\$ 6,676.04
	customers-all Total	\$ -	\$ 66,250.99	\$ 66,250.99	\$ -	\$ 8,062.75	\$ 8,062.75	\$ -	\$ 58,188.24	\$ 58,188.24
	Transmission Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
892 Services Total		\$ -	\$ 66,250.99	\$ 66,250.99	\$ -	\$ 8,062.75	\$ 8,062.75	\$ -	\$ 58,188.24	\$ 58,188.24
	customers-all Total	\$ -	\$ 329,318.58	\$ 329,318.58	\$ -	\$ 40,078.07	\$ 40,078.07	\$ -	\$ 289,240.51	\$ 289,240.51
	direct-or Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Transmission Total	\$ -	\$ (852.06)	\$ (852.06)	\$ -	\$ (10.64)	\$ (10.64)	\$ -	\$ (841.42)	\$ (841.42)
893 Meters and House Regulators Total		\$ -	\$ 328,466.52	\$ 328,466.52	\$ -	\$ 40,067.43	\$ 40,067.43	\$ -	\$ 288,399.09	\$ 288,399.09
	customers-all Total	\$ -	\$ 1,640.94	\$ 1,640.94	\$ -	\$ 199.70	\$ 199.70	\$ -	\$ 1,441.24	\$ 1,441.24
	direct-or Total	\$ 249.00	\$ -	\$ 249.00	\$ -	\$ -	\$ -	\$ 249.00	\$ -	\$ 249.00
894 Other Equipment Total		\$ 249.00	\$ 1,640.94	\$ 1,889.94	\$ -	\$ 199.70	\$ 199.70	\$ 249.00	\$ 1,441.24	\$ 1,690.24
	Customers-All Total	\$ -	\$ 178,288.38	\$ 178,288.38	\$ -	\$ 21,697.70	\$ 21,697.70	\$ -	\$ 156,590.68	\$ 156,590.68
901 Supervision Total		\$ -	\$ 178,288.38	\$ 178,288.38	\$ -	\$ 21,697.70	\$ 21,697.70	\$ -	\$ 156,590.68	\$ 156,590.68
	Customers-All Total	\$ -	\$ 74,455.78	\$ 74,455.78	\$ -	\$ 9,061.27	\$ 9,061.27	\$ -	\$ 65,394.51	\$ 65,394.51
902 Meter Reading Expenses Total		\$ -	\$ 74,455.78	\$ 74,455.78	\$ -	\$ 9,061.27	\$ 9,061.27	\$ -	\$ 65,394.51	\$ 65,394.51
	Customers-All Total	\$ -	\$ 1,860,536.93	\$ 1,860,536.93	\$ -	\$ 226,427.34	\$ 226,427.34	\$ -	\$ 1,634,109.59	\$ 1,634,109.59
	Customers-Ind Total	\$ -	\$ 40,394.86	\$ 40,394.86	\$ -	\$ 3,094.25	\$ 3,094.25	\$ -	\$ 37,300.61	\$ 37,300.61
903 Customer Records and Collection Expense Total		\$ -	\$ 1,900,931.79	\$ 1,900,931.79	\$ -	\$ 229,521.59	\$ 229,521.59	\$ -	\$ 1,671,410.20	\$ 1,671,410.20
	Customers-All Total	\$ -	\$ 31,432.00	\$ 31,432.00	\$ -	\$ 3,825.27	\$ 3,825.27	\$ -	\$ 27,606.73	\$ 27,606.73
	Customers-Comm Total	\$ -	\$ 20,095.29	\$ 20,095.29	\$ -	\$ 2,108.00	\$ 2,108.00	\$ -	\$ 17,987.29	\$ 17,987.29

NW Natural
Rates & regulatory Affairs
Operations and Maintenance Expenses
State Allocation of System Accounts
For the period ended June 30,2025

FERC Description	Allocation Method	System			Washington			Oregon		
		Direct	Allocated	Total	Direct	Allocated	Total	Direct	Allocated	Total
910 Miscellaneous Customer Service Expense Total		\$ -	\$ 3,844.30	\$ 3,844.30	\$ -	\$ 474.39	\$ 474.39	\$ -	\$ 3,369.91	\$ 3,369.91
	Customers-All Total	\$ -	\$ 18,230.27	\$ 18,230.27	\$ -	\$ 2,218.62	\$ 2,218.62	\$ -	\$ 16,011.65	\$ 16,011.65
911 Supervision Total		\$ -	\$ 18,230.27	\$ 18,230.27	\$ -	\$ 2,218.62	\$ 2,218.62	\$ -	\$ 16,011.65	\$ 16,011.65
	customers-all Total	\$ -	\$ 121,694.72	\$ 121,694.72	\$ -	\$ 14,810.25	\$ 14,810.25	\$ -	\$ 106,884.47	\$ 106,884.47
	Customers-Res Total	\$ -	\$ 65,253.97	\$ 65,253.97	\$ -	\$ 8,052.34	\$ 8,052.34	\$ -	\$ 57,201.63	\$ 57,201.63
	Direct-OR Total	\$ 3,527.93	\$ -	\$ 3,527.93	\$ -	\$ -	\$ -	\$ 3,527.93	\$ -	\$ 3,527.93
912 Demonstration and Selling Expense Total		\$ 3,527.93	\$ 186,948.69	\$ 190,476.62	\$ -	\$ 22,862.59	\$ 22,862.59	\$ 3,527.93	\$ 164,086.10	\$ 167,614.03
	customers-all Total	\$ -	\$ 79,476.50	\$ 79,476.50	\$ -	\$ 9,672.29	\$ 9,672.29	\$ -	\$ 69,804.21	\$ 69,804.21
913 Advertising Total		\$ -	\$ 79,476.50	\$ 79,476.50	\$ -	\$ 9,672.29	\$ 9,672.29	\$ -	\$ 69,804.21	\$ 69,804.21
	3-factor Total	\$ -	\$ 3,038,490.40	\$ 3,038,490.40	\$ -	\$ 343,957.11	\$ 343,957.11	\$ -	\$ 2,694,533.29	\$ 2,694,533.29
	Customers-All Total	\$ -	\$ 1,265,243.31	\$ 1,265,243.31	\$ -	\$ 153,980.11	\$ 153,980.11	\$ -	\$ 1,111,263.20	\$ 1,111,263.20
	Direct-OR Total	\$ 15,767.30	\$ -	\$ 15,767.30	\$ -	\$ -	\$ -	\$ 15,767.30	\$ -	\$ 15,767.30
	Employee Cost Total	\$ -	\$ (563,313.98)	\$ (563,313.98)	\$ -	\$ (64,990.10)	\$ (64,990.10)	\$ -	\$ (498,323.88)	\$ (498,323.88)
	Regulatory Total	\$ -	\$ 230,034.73	\$ 230,034.73	\$ -	\$ 69,010.42	\$ 69,010.42	\$ -	\$ 161,024.31	\$ 161,024.31
920 Administrative and General Salaries Total		\$ 15,767.30	\$ 3,970,454.46	\$ 3,986,221.76	\$ -	\$ 501,957.55	\$ 501,957.55	\$ 15,767.30	\$ 3,468,496.91	\$ 3,484,264.21
	3-factor Total	\$ -	\$ 4,232,881.62	\$ 4,232,881.62	\$ -	\$ 479,162.20	\$ 479,162.20	\$ -	\$ 3,753,719.42	\$ 3,753,719.42
	customers-all Total	\$ -	\$ 682,508.35	\$ 682,508.35	\$ -	\$ 83,061.27	\$ 83,061.27	\$ -	\$ 599,447.08	\$ 599,447.08
	direct-or Total	\$ 14,099.60	\$ -	\$ 14,099.60	\$ -	\$ -	\$ -	\$ 14,099.60	\$ -	\$ 14,099.60
	Employee Cost Total	\$ -	\$ 119,915.63	\$ 119,915.63	\$ -	\$ 13,834.79	\$ 13,834.79	\$ -	\$ 106,080.84	\$ 106,080.84
	Payroll Total	\$ -	\$ (2,155.97)	\$ (2,155.97)	\$ -	\$ (239.24)	\$ (239.24)	\$ -	\$ (1,916.73)	\$ (1,916.73)
	Regulatory Total	\$ -	\$ 238,665.83	\$ 238,665.83	\$ -	\$ 71,599.75	\$ 71,599.75	\$ -	\$ 167,066.08	\$ 167,066.08
921 Office Supplies and Expense Total		\$ 14,099.60	\$ 5,271,815.46	\$ 5,285,915.06	\$ -	\$ 647,418.76	\$ 647,418.76	\$ 14,099.60	\$ 4,624,396.70	\$ 4,638,496.30
	3-factor Total	\$ -	\$ (93,445.12)	\$ (93,445.12)	\$ -	\$ (10,577.99)	\$ (10,577.99)	\$ -	\$ (82,867.13)	\$ (82,867.13)
	Admin Tran Total	\$ -	\$ (2,607,653.80)	\$ (2,607,653.80)	\$ -	\$ (319,158.57)	\$ (319,158.57)	\$ -	\$ (2,288,495.23)	\$ (2,288,495.23)
	Direct-OR Total	\$ (6,680.92)	\$ -	\$ (6,680.92)	\$ -	\$ -	\$ -	\$ (6,680.92)	\$ -	\$ (6,680.92)
	Employee Cost Total	\$ -	\$ (645,933.84)	\$ (645,933.84)	\$ -	\$ (74,522.03)	\$ (74,522.03)	\$ -	\$ (571,411.81)	\$ (571,411.81)
922 Administrative Expenses Transferred - Credit Total		\$ (6,680.92)	\$ (3,347,032.76)	\$ (3,353,713.68)	\$ -	\$ (404,258.59)	\$ (404,258.59)	\$ (6,680.92)	\$ (2,942,774.17)	\$ (2,949,455.09)
	3-factor Total	\$ -	\$ 544,203.62	\$ 544,203.62	\$ -	\$ 61,603.85	\$ 61,603.85	\$ -	\$ 482,599.77	\$ 482,599.77
924 Property Insurance Premium Total		\$ -	\$ 544,203.62	\$ 544,203.62	\$ -	\$ 61,603.85	\$ 61,603.85	\$ -	\$ 482,599.77	\$ 482,599.77
	3-factor Total	\$ -	\$ 40,097.60	\$ 40,097.60	\$ -	\$ 4,539.05	\$ 4,539.05	\$ -	\$ 35,558.55	\$ 35,558.55
925 Injuries and Damages Total		\$ -	\$ 40,097.60	\$ 40,097.60	\$ -	\$ 4,539.05	\$ 4,539.05	\$ -	\$ 35,558.55	\$ 35,558.55
	Direct-OR Total	\$ 277,562.00	\$ -	\$ 277,562.00	\$ -	\$ -	\$ -	\$ 277,562.00	\$ -	\$ 277,562.00
	Employee Cost Total	\$ -	\$ 1,491,495.37	\$ 1,491,495.37	\$ -	\$ 172,075.31	\$ 172,075.31	\$ -	\$ 1,319,420.06	\$ 1,319,420.06
	payroll Total	\$ -	\$ 40,604.91	\$ 40,604.91	\$ -	\$ 4,505.85	\$ 4,505.85	\$ -	\$ 36,099.06	\$ 36,099.06
926 Employee Pensions and Benefits Total		\$ 277,562.00	\$ 1,532,100.28	\$ 1,809,662.28	\$ -	\$ 176,581.16	\$ 176,581.16	\$ 277,562.00	\$ 1,355,519.12	\$ 1,633,081.12
	3-factor Total	\$ -	\$ 34,714.95	\$ 34,714.95	\$ -	\$ 3,929.73	\$ 3,929.73	\$ -	\$ 30,785.22	\$ 30,785.22
	Admin Tran Total	\$ -	\$ 357,095.31	\$ 357,095.31	\$ -	\$ 43,705.97	\$ 43,705.97	\$ -	\$ 313,389.34	\$ 313,389.34
	Customers-All Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Direct-OR Total	\$ 133,785.17	\$ -	\$ 133,785.17	\$ -	\$ -	\$ -	\$ 133,785.17	\$ -	\$ 133,785.17
	Direct-WA Total	\$ 8,902.40	\$ -	\$ 8,902.40	\$ 8,902.40	\$ -	\$ 8,902.40	\$ -	\$ -	\$ -
930 Miscellaneous General Expense Total		\$ 142,687.57	\$ 391,810.26	\$ 534,497.83	\$ 8,902.40	\$ 47,635.70	\$ 56,538.10	\$ 133,785.17	\$ 344,174.56	\$ 477,959.73
	3-factor Total	\$ -	\$ 923,957.17	\$ 923,957.17	\$ -	\$ 104,591.95	\$ 104,591.95	\$ -	\$ 819,365.22	\$ 819,365.22
	Direct-OR Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
931 Rents Total		\$ -	\$ 923,957.17	\$ 923,957.17	\$ -	\$ 104,591.95	\$ 104,591.95	\$ -	\$ 819,365.22	\$ 819,365.22
	3-factor Total	\$ -	\$ 446,246.01	\$ 446,246.01	\$ -	\$ 50,515.05	\$ 50,515.05	\$ -	\$ 395,730.96	\$ 395,730.96
	Customers-All Total	\$ -	\$ 14,278.57	\$ 14,278.57	\$ -	\$ 1,737.70	\$ 1,737.70	\$ -	\$ 12,540.87	\$ 12,540.87
	Customers-The Dalles Total	\$ -	\$ 1,132.66	\$ 1,132.66	\$ -	\$ 285.20	\$ 285.20	\$ -	\$ 847.46	\$ 847.46
	direct-or Total	\$ 63,718.81	\$ -	\$ 63,718.81	\$ -	\$ -	\$ -	\$ 63,718.81	\$ -	\$ 63,718.81
	Direct-WA Total	\$ 7,193.18	\$ -	\$ 7,193.18	\$ 7,193.18	\$ -	\$ 7,193.18	\$ -	\$ -	\$ -
	Firm Sales Volumes Total	\$ -	\$ 46,614.47	\$ 46,614.47	\$ -	\$ 5,146.24	\$ 5,146.24	\$ -	\$ 41,468.23	\$ 41,468.23
	Sendout Volumes Total	\$ -	\$ 29,996.78	\$ 29,996.78	\$ -	\$ 2,606.72	\$ 2,606.72	\$ -	\$ 27,390.06	\$ 27,390.06
932 Maintenance of General Plant Total		\$ 70,911.99	\$ 538,268.49	\$ 609,180.48	\$ 7,193.18	\$ 60,290.91	\$ 67,484.09	\$ 63,718.81	\$ 477,977.58	\$ 541,696.39
Grand Total		\$ 1,102,275.75	\$ 19,334,396.84	\$ 20,436,672.59	\$ 16,642.09	\$ 2,273,559.64	\$ 2,290,201.73	\$ 1,085,633.66	\$ 17,060,837.20	\$ 18,146,470.86

Rate Base and Allocation Factors

Allocation Factors - Summary		Washington	Oregon
1	Customers-all	12.170%	87.830%
2	Customers-Res	12.340%	87.660%
3	Customers-Comm	10.490%	89.510%
4	Customers-Ind	7.660%	92.340%
5	Customers-The Dalles	25.180%	74.820%
6	3-factor	11.730%	88.270%
7	Firm Sales Volumes	11.040%	88.960%
8	Sales Volumes	10.430%	89.570%
9	Sendout Volumes	8.690%	91.310%
10	Sales/Sendout Volumes	9.560%	90.440%
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	10.838%	89.162%
15	Admin Tran	12.239%	87.761%
16	Employee Cost	11.854%	88.146%
17	Regulatory	11.972%	88.028%
18	Telemetering	11.538%	88.462%
19	Direct-WA	100.000%	0.000%
20	Direct-OR	0.000%	100.000%
21	Gross Plant Direct Assign	12.140%	87.860%
22	Perimeter	1.249%	98.751%
23	Depreciation	10.939%	89.061%
24	Rate Base	13.780%	86.220%
25	Transmission	14.233%	85.767%
26	Distribution	6.757%	93.243%
27	Environmental Admin Costs	3.320%	96.680%

NW Natural
State Allocation Factors
Updated for year ended 2024 data

Customers

Total Customers
December 2024
December 2023
Average
% of System

System	Washington	Oregon
805,528	98,177	707,351
799,249	97,135	702,114
802,389	97,656	704,733
	12.17%	87.83%

Residential Customers
December 2024
December 2023
Average
% of System

735,117	90,742	644,375
728,915	89,855	639,060
732,016	90,299	641,718
	12.34%	87.66%

Commercial Customers
December 2024
December 2023
Average
% of System

69,458	7,361	62,097
69,369	7,207	62,162
69,414	7,284	62,130
	10.49%	89.51%

Industrial Customers
December 2024
December 2023
Average
% of System

953	74	879
965	73	892
959	74	886
	7.66%	92.34%

The Dalles
December 2024
December 2023
Average
% of System

8,808	2,217	6,591
8,802	2,217	6,585
8,805	2,217	6,588
	25.18%	74.82%

Volumes - 12 Months Ended 12/31/24

Firm Sales Delivered
% of System

750,069,150	82,776,081	667,293,069
	11.04%	88.96%

Sales Volumes
% of System

803,858,549	83,875,589	719,982,960
	10.43%	89.57%

Sendout Volumes
% of System

1,171,593,286	101,801,145	1,069,792,141
	8.69%	91.31%

3-factor formula (simple average)

Gross Plant Directly Assigned
Number of Employees Directly Assigned
Number of Customers

12.14%	87.86%
10.88%	89.12%
12.17%	87.83%

Average

11.73%	88.27%
--------	--------

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

December 31, 2024

Intangible - Other
Production
Transmission
Distribution

System	Washington	Oregon
84,795	447	84,348
675,198	0	675,198
264,354,542	7,789,270	256,565,272
2,911,501,886	376,192,059	2,535,309,827

December 31, 2023

Intangible
Production
Transmission
Distribution

84,795	447	84,348
675,198	0	675,198
256,881,082	7,425,474	249,455,608
2,841,420,644	370,742,501	2,470,678,143

Average

Intangible - Other
Production
Transmission
Distribution

System	Washington	Oregon
84,795	447	84,348
675,198	0	675,198
260,617,812	2,170,416	258,447,396
2,876,461,265	340,587,408	2,535,873,857

Gross Plant Directly Assigned
% of System

3,137,839,070	342,758,271	2,795,080,799
	10.92%	89.08%

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

		2025 January	2025 February	2025 March	2025 April	2025 May	2025 June
SYSTEM							
Gross Plant		System	System	System	System	System	System
Intangible	Software	357,275,738	344,364,346	353,441,256	354,040,460	352,114,589	357,275,861
	Other	84,795	84,795	84,795	84,795	84,795	84,795
Production		675,198	675,198	675,198	675,198	675,198	675,198
Transmission		276,750,786	277,088,262	280,499,438	281,926,430	282,495,272	283,728,690
Distribution		3,013,363,143	3,025,784,327	3,043,589,045	3,051,491,821	3,046,415,898	3,087,187,953
General		398,093,101	412,998,784	419,681,972	420,695,003	422,708,477	423,059,948
Storage and storage transmission		491,356,946	491,557,778	491,533,588	492,202,192	476,734,210	480,040,198
CNG and LNG		4,194,206	4,275,379	4,275,379	4,290,863	4,290,863	4,290,863
Total Gross Plant		4,541,793,914	4,556,828,868	4,593,780,671	4,605,406,761	4,585,519,302	4,636,343,506
Accumulated Depreciation							
Intangible		(110,363,461)	(112,922,834)	(115,633,211)	(118,318,323)	(121,026,100)	(123,740,364)
Production		(691,036)	(691,036)	(691,036)	(691,036)	(691,036)	(691,036)
Transmission		(65,063,729)	(65,513,943)	(65,967,261)	(66,424,371)	(66,883,146)	(67,343,206)
Distribution		(1,289,431,312)	(1,294,657,891)	(1,299,756,476)	(1,298,870,589)	(1,301,348,771)	(1,306,954,841)
General		(111,444,420)	(113,200,660)	(115,042,407)	(116,849,281)	(118,693,639)	(120,126,156)
Storage and storage transmission		(187,118,438)	(188,155,117)	(189,192,212)	(190,367,985)	(174,985,915)	(175,999,102)
CNG and LNG		(2,668,070)	(2,675,622)	(2,683,261)	(2,690,916)	(2,698,587)	(2,706,258)
Total Accumulated Depreciation		(1,766,780,466)	(1,777,817,103)	(1,788,965,864)	(1,794,212,500)	(1,786,327,194)	(1,797,560,964)
Storage Gas		22,809,941	22,809,941	22,809,941	22,809,941	22,809,941	22,809,941
Customer Contributions		(16,422,776)	(16,686,876)	(17,496,124)	(18,333,499)	(18,875,533)	(18,836,551)
Leasehold Improvements		21,725,626	21,605,093	21,484,559	21,364,026	21,243,492	21,122,959
Total Rate Base Excluding ADIT and WC		2,803,126,239	2,806,739,923	2,831,613,183	2,837,034,729	2,824,370,008	2,863,878,890
Less: ADIT		(567,762,924)	(574,610,065)	(576,551,979)	(578,399,256)	(577,954,273)	(579,538,466)
Total System Rate Base Less Working Capital		2,235,363,314	2,232,129,858	2,255,061,204	2,258,635,473	2,246,415,735	2,284,340,425
Add: Working Capital		197,495,697	210,532,016	223,926,124	239,217,746	256,539,032	275,073,834
Total System Rate Base (Less Gas Reserves)		2,432,859,012	2,442,661,874	2,478,987,328	2,497,853,219	2,502,954,767	2,559,414,259

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

	2025	2025	2025	2025	2025	2025
OREGON	2025	2025	2025	2025	2025	2025
	January	February	March	April	May	June
	OREGON	OREGON	OREGON	OREGON	OREGON	OREGON
Gross Plant						
Intangible	313,973,919	302,627,387	310,604,176	311,130,756	309,438,301	313,974,027
Software	84,348	84,348	84,348	84,348	84,348	84,348
Other	675,198	675,198	675,198	675,198	675,198	675,198
Production	268,335,913	268,629,784	272,034,818	273,342,052	273,870,067	274,965,380
Transmission	2,619,964,592	2,631,591,817	2,647,677,897	2,654,629,532	2,652,773,431	2,686,009,174
Distribution	359,791,078	359,704,433	365,601,319	366,492,901	368,265,704	368,575,454
General	440,891,847	441,070,567	441,049,040	441,644,030	427,879,073	430,821,072
Storage and storage transmission	3,702,226	3,773,877	3,773,877	3,787,544	3,787,544	3,787,544
CNG and LNG	4,007,419,121	4,008,157,410	4,041,500,672	4,051,786,363	4,036,773,667	4,078,892,198
Total Gross Plant						
Accumulated Depreciation						
Intangible	(96,987,410)	(99,236,587)	(101,618,466)	(103,978,142)	(106,357,736)	(108,743,032)
Production	(691,036)	(691,036)	(691,036)	(691,036)	(691,036)	(691,036)
Transmission	(64,513,879)	(64,951,367)	(65,391,922)	(65,836,174)	(66,281,971)	(66,728,916)
Distribution	(1,137,561,534)	(1,142,145,872)	(1,146,613,425)	(1,145,230,894)	(1,147,406,832)	(1,152,336,567)
General	(97,679,492)	(99,222,040)	(100,840,061)	(102,427,294)	(104,047,608)	(105,304,386)
Storage and storage transmission	(167,763,608)	(168,690,447)	(169,617,658)	(170,668,277)	(156,984,072)	(157,890,006)
CNG and LNG	(2,355,105)	(2,361,772)	(2,368,514)	(2,375,271)	(2,382,043)	(2,388,814)
Total Accumulated Depreciation	(1,567,552,063)	(1,577,299,121)	(1,587,141,082)	(1,591,207,088)	(1,584,151,298)	(1,594,082,757)
Storage Gas	20,291,724	20,291,724	20,291,724	20,291,724	20,291,724	20,291,724
Customer Contributions	(10,105,303)	(10,372,786)	(11,083,707)	(11,703,749)	(12,231,475)	(12,207,282)
Leasehold Improvements	19,177,210	19,070,815	18,964,420	18,858,026	18,751,631	18,645,236
Total Rate Base Excluding ADIT and WC	2,469,230,688	2,459,848,042	2,482,532,028	2,488,025,275	2,479,434,248	2,511,539,117
Less: ADIT	(515,518,162)	(521,857,982)	(523,266,583)	(524,921,889)	(524,486,632)	(526,000,768)
Total Rate Base Less Working Capital	1,953,712,526	1,937,990,060	1,959,265,445	1,963,103,386	1,954,947,615	1,985,538,349
Add: Working Capital	176,229,379	187,861,948	199,813,780	213,763,837	229,242,055	245,804,666
Total Oregon Rate Base (Less Gas Reserves)	2,129,941,905	2,125,852,008	2,159,079,225	2,176,867,222	2,184,189,670	2,231,343,015

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

		2025	2025	2025	2025	2025	2025
		2025	2025	2025	2025	2025	2025
WASHINGTON		January	February	March	April	May	June
Gross Plant		WASHINGTON	WASHINGTON	WASHINGTON	WASHINGTON	WASHINGTON	WASHINGTON
Intangible	Software	43,301,819	41,736,959	42,837,080	42,909,704	42,676,288	43,301,834
	Other	447	447	447	447	447	447
Production		0	0	0	0	0	0
Transmission		8,414,873	8,458,478	8,464,620	8,584,378	8,625,205	8,763,310
Distribution		393,398,551	394,192,510	395,911,148	396,862,289	393,642,467	401,178,778
General		51,541,722	53,294,351	54,080,653	54,202,102	54,442,773	54,484,494
Storage and storage transmission		50,465,100	50,487,211	50,484,548	50,558,161	48,855,137	49,219,126
CNG and LNG		491,980	501,502	501,502	503,318	503,318	503,318
Total Gross Plant		547,614,493	548,671,458	552,279,998	553,620,398	548,745,635	557,451,308
Accumulated Depreciation							
Intangible		(13,376,052)	(13,686,248)	(14,014,745)	(14,340,181)	(14,668,363)	(14,997,332)
Production		0	0	0	0	0	0
Transmission		(549,851)	(562,576)	(575,339)	(588,197)	(601,176)	(614,289)
Distribution		(151,869,778)	(152,512,019)	(153,143,051)	(153,639,695)	(153,941,939)	(154,618,274)
General		(13,764,928)	(13,978,619)	(14,202,346)	(14,421,987)	(14,646,031)	(14,821,770)
Storage and storage transmission		(19,354,830)	(19,464,670)	(19,574,555)	(19,699,708)	(18,001,843)	(18,109,096)
CNG and LNG		(312,965)	(313,851)	(314,747)	(315,644)	(316,544)	(317,444)
Total Accumulated Depreciation		(199,228,403)	(200,517,982)	(201,824,782)	(203,005,412)	(202,175,896)	(203,478,206)
Storage Gas		2,518,217	2,518,217	2,518,217	2,518,217	2,518,217	2,518,217
Customer Contributions		(6,317,473)	(6,314,090)	(6,412,417)	(6,629,750)	(6,644,058)	(6,629,269)
Leasehold Improvements		2,548,416	2,534,277	2,520,139	2,506,000	2,491,862	2,477,723
Total Rate Base Excluding ADIT and WC		347,135,250	346,891,882	349,081,155	349,009,454	344,935,760	352,339,773
Less: ADIT		(52,244,762)	(52,752,083)	(53,285,396)	(53,477,367)	(53,467,640)	(53,537,697)
Total Rate Base Less Working Capital		294,890,488	294,139,799	295,795,759	295,532,087	291,468,120	298,802,076
Add: Working Capital		21,266,318	22,670,068	24,112,344	25,453,910	27,296,977	29,269,168
Total Washington Rate Base		316,156,807	316,809,867	319,908,103	320,985,997	318,765,097	328,071,244

Customer Counts, Volumes and Usage per Customer

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

	2024 January	2024 February	2024 March	2024 April	2024 May	2024 June	2024 July	2024 August	2024 September	2024 October	2024 November	2024 December
Volumes												
Residential	9,827,780.00	8,443,713.60	7,145,844.80	4,615,143	3,511,244	2,288,752	1,432,448	1,185,203	1,306,214	1,785,929	4,227,099	8,465,886
Commercial	4,060,507.80	3,769,799.20	3,243,127.30	2,244,326	1,761,656	1,300,808	937,817	832,871	903,735	1,086,183	1,902,692	3,554,936
Industrial Firm	371,473.50	353,378.50	329,204.60	246,331	218,987	182,054	155,905	149,644	161,532	193,335	241,069	339,452
Interruptible	108,687.00	108,928.00	109,731.00	95,534	89,888	76,799	69,196	69,681	70,015	86,596	96,665	117,788
Transport Firm	960,446.00	850,159.00	880,772.00	886,503	823,944	793,862	771,933	778,771	710,528	803,869	858,896	923,413
Transport Interruptible	614,244.00	679,288.00	610,242.00	691,539	715,861	557,171	559,464	647,425	779,115	849,999	616,716	561,396
Total	15,943,138	14,205,266	12,318,922	8,779,377	7,121,581	5,199,446	3,926,763	3,663,594	3,931,140	4,805,911	7,943,137	13,962,871
Customers												
Residential	89,979	90,035	90,099	90,160	90,227	90,256	90,160	90,223	89,992	90,451	90,598	90,742
Commercial	7,211	7,235	7,246	7,266	7,281	7,315	7,323	7,335	7,285	7,336	7,333	7,352
Industrial Firm	52	52	52	53	53	53	53	52	52	52	51	51
Interruptible	3	3	3	3	3	3	3	3	3	3	3	3
Transport Firm	18	16	16	18	18	18	18	18	18	18	19	19
Transport Interruptible	10	10	10	10	10	10	10	10	10	10	10	10
Total	97,273	97,351	97,426	97,510	97,592	97,655	97,567	97,641	97,360	97,870	98,014	98,177
Use per Customer												
Residential	109	94	79	51	39	25	16	13	15	20	47	93
Commercial	563	521	448	309	242	178	128	114	124	148	259	484
Industrial Firm	7,144	6,796	6,331	4,648	4,132	3,435	2,942	2,878	3,106	3,718	4,727	6,656
Interruptible	36,229	36,309	36,577	31,845	29,963	25,600	23,065	23,227	23,338	28,865	32,222	39,263
Transport Firm	53,358	53,135	55,048	49,250	45,775	44,103	42,885	43,265	39,474	44,659	45,205	48,601
Transport Interruptible	61,424	67,929	61,024	69,154	71,586	55,717	55,946	64,743	77,912	85,000	61,672	56,140

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

12 Months Ended	2024 January	2024 February	2024 March	2024 April	2024 May	2024 June	2024 July	2024 August	2024 September	2024 October	2024 November	2024 December
Volumes												
Residential	56,966,574	56,592,087	54,948,644	53,242,523	53,342,762	53,832,170	53,853,563	53,839,838	53,868,657	53,863,541	53,605,202	54,235,257
Commercial	26,088,698	26,098,428	25,517,437	24,904,505	24,931,816	25,141,224	25,161,482	25,216,193	25,284,761	25,358,973	25,372,218	25,598,458
Industrial Firm	3,103,969	3,072,877	3,035,748	2,939,133	2,915,377	2,911,426	2,904,201	2,909,375	2,929,350	2,951,219	2,942,900	2,942,365
Interruptible	1,166,609	1,154,759	1,136,748	1,127,012	1,127,539	1,130,025	1,130,262	1,130,079	1,121,281	1,114,928	1,098,386	1,099,508
Transport Firm	10,750,684	10,600,065	10,434,593	10,394,456	10,354,303	10,318,788	10,338,919	10,343,426	10,266,362	10,184,959	10,092,154	10,043,096
Transport Interruptible	7,642,481	7,817,139	7,755,270	7,812,360	7,951,554	7,964,913	8,032,144	8,115,746	8,135,873	8,021,331	7,925,320	7,882,460
Total	105,719,014	105,335,356	102,828,441	100,419,988	100,623,351	101,298,545	101,420,570	101,554,656	101,606,284	101,494,951	101,036,180	101,801,145
Average Customers												
Residential	89,402	89,499	89,588	89,681	89,769	89,855	89,917	89,978	90,019	90,093	90,170	90,244
Commercial	7,139	7,142	7,145	7,151	7,160	7,178	7,199	7,223	7,243	7,264	7,280	7,293
Industrial Firm	51	51	51	51	51	52	52	52	52	52	52	52
Interruptible	3	3	3	3	3	3	3	3	3	3	3	3
Transport Firm	19	18	18	18	18	18	18	18	18	18	18	18
Transport Interruptible	10	10	10	10	10	10	10	10	10	10	10	10
Total	96,623	96,723	96,815	96,914	97,012	97,115	97,199	97,284	97,345	97,440	97,533	97,620
12 Month Use per Average Customer												
Residential	637	632	613	594	594	599	599	598	598	598	594	601
Commercial	3,654	3,654	3,571	3,482	3,482	3,503	3,495	3,491	3,491	3,491	3,485	3,510
Industrial Firm	61,162	60,351	59,427	57,349	56,701	56,441	56,120	56,039	56,244	56,483	56,323	56,403
Interruptible	388,870	384,920	378,916	375,671	375,846	376,675	376,754	376,693	373,760	371,643	366,129	366,503
Transport Firm	575,930	575,569	574,381	574,809	575,239	575,932	579,752	580,005	578,387	576,507	568,572	563,164
Transport Interruptible	757,932	775,253	769,118	774,780	788,584	789,909	796,576	804,867	813,587	802,133	792,532	788,246

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

	2025 January	2025 February	2025 March	2025 April	2025 May	2025 June
<u>Volumes</u>						
Residential	9,075,222	9,985,241	6,714,583	4,536,991	2,618,136	1,888,426
Commercial	3,920,479	4,359,417	3,111,081	2,196,148	1,495,206	1,183,489
Industrial Firm	348,316	414,329	306,369	257,801	192,869	178,049
Interruptible	127,948	112,647	100,915	87,027	83,049	74,289
Transport Firm	956,586	846,620	826,867	747,874	746,122	695,855
Transport Interruptible	689,123	601,207	578,843	659,288	605,628	475,544
Total	15,117,674	16,319,460	11,638,658	8,485,129	5,741,009	4,495,652
<u>Customers</u>						
Residential	90,864	90,915	90,950	91,033	91,047	91,114
Commercial	7,343	7,360	7,360	7,366	7,371	7,377
Industrial Firm	51	52	52	52	52	53
Interruptible	3	3	3	3	3	3
Transport Firm	19	19	19	19	19	19
Transport Interruptible	10	10	10	10	10	10
Total	98,290	98,359	98,394	98,483	98,502	98,576
<u>Use per Customer</u>						
Residential	100	110	74	50	29	21
Commercial	534	592	423	298	203	160
Industrial Firm	6,830	7,968	5,892	4,958	3,709	3,359
Interruptible	42,649	37,549	33,638	29,009	27,683	24,763
Transport Firm	50,347	44,559	43,519	39,362	39,270	36,624
Transport Interruptible	68,912	60,121	57,884	65,929	60,563	47,554

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

12 Months Ended	2025 January	2025 February	2025 March	2025 April	2025 May	2025 June
Volumes						
Residential	53,482,700	55,024,227	54,592,965	54,514,813	53,621,705	53,221,379
Commercial	25,458,429	26,048,047	25,916,000	25,867,822	25,601,371	25,484,052
Industrial Firm	2,919,207	2,980,157	2,957,322	2,968,791	2,942,673	2,938,668
Interruptible	1,118,769	1,122,488	1,113,672	1,105,165	1,098,326	1,095,816
Transport Firm	10,039,236	10,035,697	9,981,792	9,843,163	9,765,341	9,667,334
Transport Interruptible	7,957,339	7,879,258	7,847,859	7,815,608	7,705,375	7,623,748
Total	100,975,680	103,089,874	102,409,610	102,115,362	100,734,791	100,030,997
Average Customers						
Residential	90,317	90,391	90,462	90,534	90,603	90,674
Commercial	7,304	7,315	7,324	7,332	7,340	7,345
Industrial Firm	52	52	52	52	52	52
Interruptible	3	3	3	3	3	3
Transport Firm	18	18	18	19	19	19
Transport Interruptible	10	10	10	10	10	10
Total	97,704	97,788	97,869	97,950	98,026	98,103
12 Month Use per Average Customer						
Residential	592	609	603	602	592	587
Commercial	3,485	3,561	3,538	3,528	3,488	3,470
Industrial Firm	56,049	57,219	56,781	57,092	56,681	56,604
Interruptible	372,923	374,163	371,224	368,388	366,109	365,272
Transport Firm	560,329	552,424	541,998	532,063	525,489	517,893
Transport Interruptible	795,734	787,926	784,786	781,561	770,538	762,375