

July 2022 Activity

NW Natural
Quarterly Results of Operations Report to the WUTC
3rd Quarter 2022

NW Natural
Washington Results of Operations
Monthly Summary

Total Operating Revenue

Total Rate Base

Rate Of Return on Rate Base

| System | | Washington | | | Oregon | | July 2022 | |
|--------|-----------|---------------|--------|-----------|------------------|--------|-----------|---------------|
| Direct | Allocated | System Total | Direct | Allocated | Washington Total | Direct | Allocated | Oregon Total |
| | | (5,862,853) | | | (527,194) | | | (5,335,658) |
| | | 1,858,641,013 | | | 259,360,786 | | | 1,599,280,227 |
| | | -0.32% | | | -0.20% | | | -0.33% |

NW Natural
Washington Quarterly Results of Operations Report

| | | | July 2022 | | | | | | |
|------------------------|--|--------------------|-------------|-------------|------------|------------|-------------|-----------|-------------|
| | System | System | System | Washington | Washington | Washington | Oregon | Oregon | Oregon |
| | Direct | Allocated | Total | Direct | Allocated | Total | Direct | Allocated | Total |
| Monthly Summary | | | | | | | | | |
| <u>Acct</u> | <u>Description</u> | | | | | | | | |
| | | <u>Alloc. Ref.</u> | | | | | | | |
| | Sales of Gas | | | | | | | | |
| 480.1 | Residential | | 18,202,806 | 18,202,806 | 2,358,686 | 2,358,686 | 15,844,120 | | 15,844,120 |
| 481.1 | Commercial | | 10,377,262 | 10,377,262 | 1,117,180 | 1,117,180 | 9,260,082 | | 9,260,082 |
| 481.2 | Industrial Firm | | 1,819,357 | 1,819,357 | 157,648 | 157,648 | 1,661,709 | | 1,661,709 |
| 481.3 | Interruptible | | 2,941,783 | 2,941,783 | 54,925 | 54,925 | 2,886,859 | | 2,886,859 |
| 481.5 | Interruptible Incentive | | 0 | 0 | 0 | 0 | 0 | | 0 |
| 495.20 | Unbilled Revenue | A | (3,549,058) | (3,549,058) | (366,845) | (366,845) | (3,182,213) | | (3,182,213) |
| | Total Sales of Gas | | 33,341,207 | (3,549,058) | 29,792,149 | 3,688,438 | (366,845) | 3,321,593 | 29,652,769 |
| | | | | | | | | | (3,182,213) |
| | | | | | | | | | 26,470,556 |
| | Transportation Revenue | | | | | | | | |
| 489.4 | North Mist | | 1,619,228 | 1,619,228 | 0 | 0 | 1,619,228 | | 1,619,228 |
| 489.12 | Industrial Firm | | 903,062 | 903,062 | 112,158 | 112,158 | 790,903 | | 790,903 |
| 489.13 | Interruptible | | 603,871 | 603,871 | 72,036 | 72,036 | 531,835 | | 531,835 |
| 489.15 | Interruptible Incentive | | 0 | 0 | 0 | 0 | 0 | | 0 |
| 489.3 | Agency Fee/Balancing | | 24,271 | 24,271 | 0 | 0 | 24,271 | | 24,271 |
| | Total Transportation Revenue | | 3,150,431 | 0 | 3,150,431 | 184,195 | 0 | 184,195 | 2,966,237 |
| 495.6 | Rate Adjustments - Amortizations | | 210,660 | 210,660 | (136,273) | (136,273) | 346,933 | | 346,933 |
| | Miscellaneous Revenues | | | | | | | | |
| 487 | Late Payment Charge | | 84,987 | 84,987 | 4,172 | 4,172 | 80,815 | | 80,815 |
| 488.0 | Seasonal Reconnect Fee | | 0 | 0 | 0 | 0 | 0 | | 0 |
| 488.0 | Delinquent Reconnect Fee | | 300 | 300 | 0 | 0 | 300 | | 300 |
| 488.1 | Returned Check Charge | | 36,630 | 36,630 | 4,545 | 4,545 | 32,085 | | 32,085 |
| 488.3 | Recon Charge CR During Office Hours | | 180 | 180 | 0 | 0 | 180 | | 180 |
| 488.4 | Field Collection Charge | | 40 | 40 | 0 | 0 | 40 | | 40 |
| 488.5 | Recon Charge CR After Office Hours | | 0 | 0 | 0 | 0 | 0 | | 0 |
| 488.6 | Recon Charge Seas During Office Hours | | 30 | 30 | 0 | 0 | 30 | | 30 |
| 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 | 6,214 | 6,214 | 0 | 0 | 0 | 6,214 | 6,214 |
| 495.1 | Meter Rentals | | 15,737 | 15,737 | 1,535 | 1,535 | 14,202 | | 14,202 |
| 495.2 | Other Gas Revenue - Miscellaneous | | 30,773 | 30,773 | 943 | 943 | 29,831 | | 29,831 |
| | Total Miscellaneous Revenues | | 168,678 | 6,214 | 174,891 | 11,195 | 0 | 11,195 | 157,483 |
| | | | | | | | | | 6,214 |
| | | | | | | | | | 163,696 |
| | Total Operating Revenue | | 36,870,976 | (3,542,845) | 33,328,131 | 3,747,554 | (366,845) | 3,380,709 | 33,123,422 |
| | | | | | | | | | (3,176,000) |
| | | | | | | | | | 29,947,422 |
| | Cost of Gas | | | | | | | | |
| 804.7 | WACOG Incurred | | 8,840,690 | 8,840,690 | 1,529,366 | 1,529,366 | 7,311,324 | | 7,311,324 |
| 805.7 | WACOG Deferred | | (247,026) | (247,026) | (717,219) | (717,219) | 470,194 | | 470,194 |
| 804.6 | Demand Incurred | | 6,927,817 | 6,927,817 | 767,602 | 767,602 | 6,160,215 | | 6,160,215 |
| 805.8 | Demand Deferred | | (4,846,852) | (4,846,852) | (523,043) | (523,043) | (4,323,809) | | (4,323,809) |
| 805.4 | Amortization of Gas Costs | | 1,173,862 | 1,173,862 | 3,537 | 3,537 | 1,170,325 | | 1,170,325 |
| | Total Cost of Gas | | 11,848,491 | 0 | 11,848,491 | 1,060,243 | 0 | 1,060,243 | 10,788,248 |
| 407 | Environmental Expense | | 0 | 325,913 | 0 | 0 | 0 | | 325,913 |
| | Detail Operations & Maintenance | O&M | 1,153,355 | 14,334,138 | 15,487,493 | 14,892 | 1,710,051 | 1,724,943 | 1,138,463 |
| | | | | | | | | | 12,668 |
| | | | | | | | | | 12,624,088 |
| | | | | | | | | | 13,762,551 |
| | Other Taxes | | | | | | | | |
| 408.11 | Property | | 2,488,508 | 2,488,508 | 127,609 | 127,609 | 2,360,899 | | 2,360,899 |
| 408.12 | Franchise | | 855,727 | 855,727 | 153,121 | 153,121 | 702,606 | | 702,606 |
| 408.13 | Payroll | C | 557,799 | 557,799 | 52,088 | 52,088 | 505,710 | | 505,710 |
| 408.14 | Other | | 75,037 | 75,037 | 5,690 | 5,690 | 69,347 | | 69,347 |
| 408.15 | Regulatory | | 0 | 0 | 0 | 0 | 0 | | 0 |
| | Total Other Taxes | | 3,419,272 | 557,799 | 3,977,071 | 286,420 | 52,088 | 338,509 | 3,132,852 |
| 403.1 | Depreciation | D | 9,477,102 | 9,477,102 | 1,020,684 | 1,020,684 | 8,456,418 | | 8,456,418 |
| | Income Taxes | | | | | | | | |
| 409.11 | Federal Income Taxes | | | 77,273 | | | (250,422) | | 327,695 |
| 410.1 | Federal Income Taxes - Deferred | | | 480,188 | | | 0 | | 480,188 |
| 411.4 | Federal Income Tax Credit | | | (1,997,510) | | | 1,278 | | (1,998,788) |
| 409.1 | Oregon Income Taxes | | | (498,647) | | | 0 | | (498,647) |
| 410.1 | Oregon Income Taxes - Deferred | | | 13,609 | | | 0 | | 13,609 |
| 411.1 | Oregon Income Tax Credit | | | 0 | | | 0 | | 0 |
| | Total Income Taxes | | | (1,925,087) | | | (249,144) | | (1,675,943) |
| | Total Operating Revenue Deductions | | 16,421,118 | 24,369,039 | 39,190,984 | 1,361,556 | 2,782,823 | 3,907,903 | 15,059,562 |
| | | | | | | | | | 21,586,216 |
| | Net Operating Income | | | | | | | | 35,283,081 |
| | | | | | | | | | (5,335,658) |

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

| | | Washington | | | Oregon | | | |
|------------------------------------|---------------------------|----------------------|------------|------------|--------------------|--------|-----------|----------------------|
| System | System | System | Washington | Washington | Washington | Oregon | Oregon | Oregon |
| Direct | Allocated | Total | Direct | Allocated | Total | Direct | Allocated | Total |
| Rate Base | | | | | | | | |
| 101 | Gross Plant | 3,777,825,776 | | | 454,086,368 | | | 3,323,739,408 |
| 108.1X | Accumulated Depreciation | (1,588,243,884) | | | (172,665,050) | | | (1,415,578,834) |
| ADJ | Working Capital Allowance | 16,991,669 | | | 1,735,991 | | | 15,255,678 |
| 117.X | Storage Gas - Cushion | 22,713,903 | | | 2,512,158 | | | 20,201,746 |
| 186.XX | Leasehold Improvements | 25,489,360 | | | 2,844,613 | | | 22,644,748 |
| 252.XX | Customer Contributions | (9,048,102) | | | (3,279,114) | | | (5,768,989) |
| 283.XX | Deferred Taxes - Federal | (311,049,226) | | | (25,874,179) | | | (285,175,047) |
| 283.XX | Deferred Taxes - State | (76,038,483) | | | 0 | | | (76,038,483) |
| Total Rate Base | | 1,858,641,013 | | | 259,360,786 | | | 1,599,280,227 |
| Rate Of Return on Rate Base | | | | | | | | |
| | | -0.32% | | | -0.20% | | | -0.33% |

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

Total Operating Revenue

Total Rate Base

Rate Of Return on Rate Base

| July 2022 | | | | | | | | |
|-----------|-----------|---------------|------------|------------|-------------|--------|-----------|---------------|
| System | System | System | Washington | Washington | Washington | Oregon | Oregon | Oregon |
| Direct | Allocated | Total | Direct | Allocated | Total | Direct | Allocated | Total |
| | | 115,553,288 | | | 14,073,083 | | | 101,480,205 |
| | | 1,728,351,472 | | | 235,367,317 | | | 1,492,984,156 |
| | | 6.69% | | | 5.98% | | | 6.80% |

| | | | July 2022 | | | | | | | | |
|---|---------------------------------------|--------------------|--------------|--------------|--------------|-------------|-------------|-------------|--------------|--------------|--------------|
| | | | 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 | | | | | | | | | | | |
| <i>Acct</i> | <i>Description</i> | <i>Alloc. Ref.</i> | | | | | | | | | |
| Sales of Gas | | | | | | | | | | | |
| 480.1 | Residential | | 518,126,248 | 0 | 518,126,248 | 65,965,448 | 0 | 65,965,448 | 452,160,800 | 0 | 452,160,800 |
| 481.1 | Commercial | | 237,336,086 | 0 | 237,336,086 | 25,890,991 | 0 | 25,890,991 | 211,445,106 | 0 | 211,445,106 |
| 481.2 | Industrial Firm | | 23,016,778 | 0 | 23,016,778 | 2,509,912 | 0 | 2,509,912 | 20,506,866 | 0 | 20,506,866 |
| 481.3 | Interruptible | | 25,199,209 | 0 | 25,199,209 | 759,386 | 0 | 759,386 | 24,439,822 | 0 | 24,439,822 |
| 481.5 | Interruptible Incentive | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 495.20 | Unbilled Revenue | A | 0 | (17,174,551) | (17,174,551) | 0 | (2,956,961) | (2,956,961) | 0 | (14,217,590) | (14,217,590) |
| Total Sales of Gas | | | 803,678,321 | (17,174,551) | 786,503,770 | 95,125,727 | (2,956,961) | 92,168,766 | 708,552,594 | (14,217,590) | 694,335,004 |
| Transportation Revenue | | | | | | | | | | | |
| 489.4 | North Mist | | 19,445,223 | 0 | 19,445,223 | 0 | 0 | 0 | 19,445,223 | 0 | 19,445,223 |
| 489.12 | Industrial Firm | | 12,164,585 | 0 | 12,164,585 | 1,532,078 | 0 | 1,532,078 | 10,632,507 | 0 | 10,632,507 |
| 489.13 | Interruptible | | 7,908,115 | 0 | 7,908,115 | 825,291 | 0 | 825,291 | 7,082,824 | 0 | 7,082,824 |
| 489.15 | Interruptible Incentive | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 489.3 | Agency Fee/Balancing | | 123,811 | 0 | 123,811 | 0 | 0 | 0 | 123,811 | 0 | 123,811 |
| Total Transportation Revenue | | | 39,641,734 | 0 | 39,641,734 | 2,357,369 | 0 | 2,357,369 | 37,284,365 | 0 | 37,284,365 |
| 495.6 | Rate Adjustments - Amortizations | | 24,657,892 | 0 | 24,657,892 | (4,706,498) | 0 | (4,706,498) | 29,364,389 | 0 | 29,364,389 |
| Miscellaneous Revenues | | | | | | | | | | | |
| 487 | Late Payment Charge | | 2,073,992 | 0 | 2,073,992 | 91,185 | 0 | 91,185 | 1,982,807 | 0 | 1,982,807 |
| 488.0 | Seasonal Reconnect Fee | | 800 | 0 | 800 | 0 | 0 | 0 | 800 | 0 | 800 |
| 488.0 | Delinquent Reconnect Fee | | 2,500 | 0 | 2,500 | (750) | 0 | (750) | 3,250 | 0 | 3,250 |
| 488.1 | Returned Check Charge | | 327,042 | 0 | 327,042 | 40,529 | 0 | 40,529 | 286,513 | 0 | 286,513 |
| 488.3 | Recon Charge CR During Office Hours | | 8,730 | 0 | 8,730 | 400 | 0 | 400 | 8,330 | 0 | 8,330 |
| 488.4 | Field Collection Charge | | 240 | 0 | 240 | 0 | 0 | 0 | 240 | 0 | 240 |
| 488.5 | Recon Charge CR After Office Hours | | 50 | 0 | 50 | 50 | 0 | 50 | 0 | 0 | 0 |
| 488.6 | Recon Charge Seas During Office Hours | | 4,660 | 0 | 4,660 | 250 | 0 | 250 | 4,410 | 0 | 4,410 |
| 488.7 | Recon Charge Seas After Office Hours | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 488.8 | Automated Payment Charge | | 3,518 | 0 | 3,518 | 593 | 0 | 593 | 2,925 | 0 | 2,925 |
| 493.2 | Rent - Utility Property | B | 0 | 72,909 | 72,909 | 0 | 0 | 0 | 0 | 72,909 | 72,909 |
| 495.1 | Meter Rentals | | 186,477 | 0 | 186,477 | 17,960 | 0 | 17,960 | 168,518 | 0 | 168,518 |
| 495.2 | Other Gas Revenue - Miscellaneous | | 414,971 | 0 | 414,971 | 25,939 | 0 | 25,939 | 389,032 | 0 | 389,032 |
| Total Miscellaneous Revenues | | | 3,022,980 | 72,909 | 3,095,889 | 176,155 | 0 | 176,155 | 2,846,824 | 72,909 | 2,919,733 |
| Total Operating Revenue | | | 871,000,926 | (17,101,642) | 853,899,284 | 92,952,754 | (2,956,961) | 89,995,793 | 778,048,172 | (14,144,681) | 763,903,492 |
| Cost of Gas | | | | | | | | | | | |
| 804.7 | WACOG Incurred | | 270,569,688 | 0 | 270,569,688 | 32,955,933 | 0 | 32,955,933 | 237,613,755 | 0 | 237,613,755 |
| 805.7 | WACOG Deferred | | (32,320,043) | 0 | (32,320,043) | (7,393,593) | 0 | (7,393,593) | (24,926,450) | 0 | (24,926,450) |
| 804.6 | Demand Incurred | | 79,690,978 | 0 | 79,690,978 | 8,795,266 | 0 | 8,795,266 | 70,895,712 | 0 | 70,895,712 |
| 805.8 | Demand Deferred | | (1,913,130) | 0 | (1,913,130) | (156,074) | 0 | (156,074) | (1,757,056) | 0 | (1,757,056) |
| 805.4 | Amortization of Gas Costs | | 25,981,434 | 0 | 25,981,434 | (9,428) | 0 | (9,428) | 25,990,862 | 0 | 25,990,862 |
| Total Cost of Gas | | | 342,008,927 | 0 | 342,008,927 | 34,192,103 | 0 | 34,192,103 | 307,816,824 | 0 | 307,816,824 |
| 407 | Environmental Expense | | | | 11,074,080 | | | 275,061 | | | 10,799,019 |
| Detail | Operations & Maintenance | O&M | 17,933,767 | 174,218,763 | 192,152,529 | 617,630 | 19,829,833 | 20,447,463 | 17,316,137 | 154,388,929 | 171,705,067 |
| Other Taxes | | | | | | | | | | | |
| 408.11 | Property | | 27,072,307 | 0 | 27,072,307 | 1,617,998 | 0 | 1,617,998 | 25,454,309 | 0 | 25,454,309 |
| 408.12 | Franchise | | 20,648,346 | 0 | 20,648,346 | 4,023,502 | 0 | 4,023,502 | 16,624,844 | 0 | 16,624,844 |
| 408.13 | Payroll | C | 0 | 6,348,297 | 6,348,297 | 0 | 612,106 | 612,106 | 0 | 5,736,192 | 5,736,192 |
| 408.14 | Other | | 798,111 | 0 | 798,111 | 103,419 | 0 | 103,419 | 694,691 | 0 | 694,691 |
| 408.15 | Regulatory | | 2,709,760 | 0 | 2,709,760 | 164,074 | 0 | 164,074 | 2,545,685 | 0 | 2,545,685 |
| Total Other Taxes | | | 51,228,523 | 6,348,297 | 57,576,821 | 5,908,994 | 612,106 | 6,521,099 | 45,319,530 | 5,736,192 | 51,055,721 |
| 403.1 | Depreciation | D | 0 | 108,813,789 | 108,813,789 | 0 | 12,127,796 | 12,127,796 | 0 | 96,685,993 | 96,685,993 |
| Income Taxes | | | | | | | | | | | |
| 409.11 | Federal Income Taxes | | | | 14,604,023 | | | 2,693,238 | | | 11,910,785 |
| 410.1 | Federal Income Taxes - Deferred | | | | 15,700,567 | | | (281,391) | | | 15,981,958 |
| 411.4 | Federal Income Tax Credit | | | | (15,717,204) | | | (52,659) | | | (15,664,545) |
| 409.1 | Oregon Income Taxes | | | | 3,193,365 | | | 0 | | | 3,193,365 |
| 410.1 | Oregon Income Taxes - Deferred | | | | 10,125,429 | | | 0 | | | 10,125,429 |
| 411.1 | Oregon Income Tax Credit | | | | (1,186,330) | | | 0 | | | (1,186,330) |
| Total Income Taxes | | | | | 26,719,850 | | | 2,359,187 | | | 24,360,663 |
| Total Operating Revenue Deductions | | | 411,171,217 | 289,380,849 | 738,345,996 | 40,718,727 | 32,569,734 | 75,922,710 | 370,452,490 | 256,811,114 | 662,423,286 |
| Net Operating Income | | | | | 115,553,288 | | | 14,073,083 | | | 101,480,205 |

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

| | | July 2022 | | | | | | | | |
|---------------|---------------|----------------------|-------------------|-----------|--------------------|---------------|-----------|----------------------|---------------|--|
| System | System | System | Washington | | Washington | Oregon | | Oregon | Oregon | |
| Direct | Allocated | Total | Direct | Allocated | Total | Direct | Allocated | Total | Total | |
| | | 3,528,587,788 | | | 413,386,107 | | | 3,115,201,682 | | |
| | | (1,489,898,488) | | | (160,182,803) | | | (1,329,715,685) | | |
| | | 29,438,657 | | | 3,166,084 | | | 26,272,573 | | |
| | | 26,860,837 | | | 2,941,334 | | | 23,919,503 | | |
| | | 27,141,068 | | | 3,221,166 | | | 23,919,902 | | |
| | | (6,690,681) | | | (1,290,392) | | | (5,400,290) | | |
| | | (311,049,226) | | | (25,874,179) | | | (285,175,047) | | |
| | | (76,038,483) | | | 0 | | | (76,038,483) | | |
| | | 1,728,351,472 | | | 235,367,317 | | | 1,492,984,156 | | |
| | | 6.69% | | | 5.98% | | | 6.80% | | |

NW Natural
Washington Quarterly Results of Operations Report
Operations and Maintenance Expense: Allocation of System Amounts
For the period ended July 31, 2022

| | | <u>System</u> | <u>Washington</u> | <u>Oregon</u> |
|--------------------------------------|---|---------------------|-------------------|---------------------|
| Natural Gas Storage | | | | |
| Underground Storage Expense | | | | |
| Operation | | | | |
| 816 | Wells Expense | \$ 107,777 | \$ 11,272 | \$ 96,505 |
| 818 | Compressor Station Expense | \$ 3,398 | \$ 376 | \$ 3,023 |
| 819 | Compressor Station Fuel | \$ 0 | \$ 0 | \$ 0 |
| 820 | Measuring and Regulator Station Expense | \$ 423,357 | \$ 33,490 | \$ 389,867 |
| 821 | Purification Expense | \$ - | \$ - | \$ - |
| Maintenance | | | | |
| 832 | Wells Expense | \$ 10,212 | \$ 516 | \$ 9,697 |
| 834 | Compressor Expense | \$ 152,418 | \$ 15,312 | \$ 137,105 |
| | Total Underground Storage Expense | \$ 697,162 | \$ 60,966 | \$ 636,196 |
| Other Storage Expense | | | | |
| Operation | | | | |
| 840 | Supervision and Engineering | \$ 594 | \$ 66 | \$ 528 |
| | Total Other Storage Expense | \$ 594 | \$ 66 | \$ 528 |
| Liquified Natural Gas Expense | | | | |
| Operation | | | | |
| 844 | Supervision and Engineering | \$ 200,244 | \$ 22,147 | \$ 178,097 |
| 845 | LNG Fuel | \$ (19,152) | \$ (2,118) | \$ (17,034) |
| Maintenance | | | | |
| 847 | Supervision and Engineering | \$ 80,559 | \$ 8,910 | \$ 71,649 |
| | Total Liquified Natural Gas Expense | \$ 261,651 | \$ 28,939 | \$ 232,712 |
| Total Natural Gas Storage | | | | |
| | | \$ 261,651 | \$ 28,939 | \$ 232,712 |
| Transmission Expense | | | | |
| Operation | | | | |
| 856 | Mains Expense | \$ 310,597 | \$ 35,959 | \$ 274,638 |
| Maintenance | | | | |
| 863 | Maintenance of Mains | \$ 99 | \$ - | \$ 99 |
| | Total Transmission Expense | \$ 310,696 | \$ 35,959 | \$ 274,737 |
| Distribution Expense | | | | |
| Operation | | | | |
| 870 | Supervision and Engineering | \$ 237,144 | \$ 20,537 | \$ 216,608 |
| 874 | Mains and Services Expense | \$ 1,227,003 | \$ 124,481 | \$ 1,102,522 |
| 875 | Measuring and Regulator Station Expense - General | \$ 20,900 | \$ 2,185 | \$ 18,716 |
| 877 | Measuring and Regulator Station Expense - City Gate | \$ 34,282 | \$ 3,741 | \$ 30,540 |
| 878 | Meter and House Regulator Expense | \$ 660,549 | \$ 78,071 | \$ 582,478 |
| 879 | Customer Installation Expense | \$ 902,949 | \$ 106,110 | \$ 796,840 |
| 880 | Other Expense | \$ 44,982 | \$ 4,648 | \$ 40,334 |
| 881 | Rents | \$ 9,464 | \$ 1,443 | \$ 8,022 |
| Maintenance | | | | |
| 885 | Supervision and Engineering | \$ 522,717 | \$ 33,877 | \$ 488,841 |
| 887 | Mains | \$ 294,000 | \$ 14,948 | \$ 279,051 |
| 889 | Measuring and Regulator Station Expense - General | \$ 154,383 | \$ 14,940 | \$ 139,443 |
| 891 | Measuring and Regulator Station Expense - City Gate | \$ 8,742 | \$ 799 | \$ 7,944 |
| 892 | Services | \$ 57,580 | \$ 3,997 | \$ 53,583 |
| 893 | Meters and House Regulators | \$ 374,283 | \$ 43,367 | \$ 330,916 |
| 894 | Other Equipment | \$ 3,050 | \$ 360 | \$ 2,690 |
| | Total Distribution Expense | \$ 4,552,028 | \$ 453,502 | \$ 4,098,526 |

NW Natural
Washington Quarterly Results of Operations Report
Operations and Maintenance Expense: Allocation of System Amounts
For the period ended July 31, 2022

| | <u>System</u> | <u>Washington</u> | <u>Oregon</u> |
|--|----------------------|---------------------|----------------------|
| Customer Accounts Expense | | | |
| Operation | | | |
| 901 Supervision | \$ 176,680 | \$ 20,882 | \$ 155,798 |
| 902 Meter Reading Expenses | \$ 88,307 | \$ 10,438 | \$ 77,869 |
| 903 Customer Records and Collection Expense | \$ 1,628,996 | \$ 190,007 | \$ 1,438,989 |
| 904 Uncollectible Accounts | \$ 26,531 | \$ 2,884 | \$ 23,647 |
| Total Customer Accounts Expense | \$ 1,920,513 | \$ 224,211 | \$ 1,696,302 |
| Customer Service and Informational | | | |
| Operation | | | |
| 907 Supervision | \$ - | \$ - | \$ - |
| 908 Customer Assistance Expense | \$ 195,764 | \$ 26,321 | \$ 169,443 |
| 909 Customer Information Expense | \$ 153,372 | \$ 18,129 | \$ 135,244 |
| 910 Miscellaneous Customer Service Expense | \$ 10,265 | \$ 1,201 | \$ 9,064 |
| Total Customer Service and Informational | \$ 359,401 | \$ 45,651 | \$ 313,750 |
| Sales Expense | | | |
| Operation | | | |
| 911 Supervision | \$ 17,021 | \$ 2,012 | \$ 15,009 |
| 912 Demonstration and Selling Expense | \$ 286,753 | \$ 32,416 | \$ 254,336 |
| 913 Advertising | \$ 125,428 | \$ 14,826 | \$ 110,602 |
| 916 Miscellaneous Sales Expense | \$ - | \$ - | \$ - |
| Total Sales Expense | \$ 429,202 | \$ 49,254 | \$ 379,948 |
| Administrative and General Expense | | | |
| Operation | | | |
| 920 Administrative and General Salaries | \$ 3,299,566 | \$ 403,040 | \$ 2,896,526 |
| 921 Office Supplies and Expense | \$ 2,729,269 | \$ 342,475 | \$ 2,386,794 |
| 922 Administrative Expenses Transferred - Credit | \$ (2,234,291) | \$ (250,300) | \$ (1,983,991) |
| 924 Property Insurance Premium | \$ 387,005 | \$ 43,190 | \$ 343,815 |
| 925 Injuries and Damages | \$ 2,262 | \$ 252 | \$ 2,010 |
| 926 Employee Pensions and Benefits | \$ 872,497 | \$ 70,670 | \$ 801,826 |
| 928 Regulatory Commission Expense | \$ - | \$ - | \$ - |
| 930 Miscellaneous General Expense | \$ 574,960 | \$ 64,179 | \$ 510,781 |
| 931 Rents | \$ 863,015 | \$ 96,332 | \$ 766,683 |
| Maintenance | | | |
| 932 Maintenance of General Plant | \$ 461,964 | \$ 56,557 | \$ 405,407 |
| Total Administrative and General Expense | \$ 6,956,246 | \$ 826,395 | \$ 6,129,851 |
| Total Operations and Maintenance Expense | \$ 15,487,493 | \$ 1,724,943 | \$ 13,762,551 |

August 2022 Activity

NW Natural
Quarterly Results of Operations Report to the WUTC
3rd Quarter 2022

NW Natural
Washington Results of Operations
Monthly Summary

Total Operating Revenue

Total Rate Base

Rate Of Return on Rate Base

| | | | August 2022 | | | | | |
|---------------|---------------|---------------|--------------------|-------------------|-------------------|---------------|---------------|---------------|
| System | System | System | Washington | Washington | Washington | Oregon | Oregon | Oregon |
| Direct | Allocated | Total | Direct | Allocated | Total | Direct | Allocated | Total |
| | | (5,678,620) | | | (619,821) | | | (5,058,799) |
| | | 1,864,268,708 | | | 259,909,772 | | | 1,604,358,936 |
| | | -0.30% | | | -0.24% | | | -0.32% |

NW Natural
Washington Quarterly Results of Operations Report

| | | | August 2022 | | | | | | | |
|-------------------------------|---|--------------------|-------------|-------------|------------|------------|------------|-------------|------------|-------------|
| | | System | System | System | Washington | Washington | Washington | Oregon | Oregon | Oregon |
| | | Direct | Allocated | Total | Direct | Allocated | Total | Direct | Allocated | Total |
| Monthly Summary | | | | | | | | | | |
| <u>Acct</u> | <u>Description</u> | <u>Alloc. Ref.</u> | | | | | | | | |
| Sales of Gas | | | | | | | | | | |
| 480.1 | Residential | 14,653,436 | | 14,653,436 | 1,897,403 | | 1,897,403 | 12,756,033 | | 12,756,033 |
| 481.1 | Commercial | 8,463,952 | | 8,463,952 | 898,842 | | 898,842 | 7,565,110 | | 7,565,110 |
| 481.2 | Industrial Firm | 1,736,714 | | 1,736,714 | 146,303 | | 146,303 | 1,590,411 | | 1,590,411 |
| 481.3 | Interruptible | 3,332,533 | | 3,332,533 | 62,242 | | 62,242 | 3,270,290 | | 3,270,290 |
| 481.5 | Interruptible Incentive | 0 | | 0 | 0 | | 0 | 0 | | 0 |
| 495.20 | Unbilled Revenue | | 701,741 | 701,741 | | 102,250 | 102,250 | | 599,491 | 599,491 |
| | Total Sales of Gas | 28,186,636 | 701,741 | 28,888,376 | 3,004,791 | 102,250 | 3,107,040 | 25,181,845 | 599,491 | 25,781,336 |
| Transportation Revenue | | | | | | | | | | |
| 489.4 | North Mist | 1,619,228 | | 1,619,228 | 0 | | 0 | 1,619,228 | | 1,619,228 |
| 489.12 | Industrial Firm | 911,101 | | 911,101 | 111,582 | | 111,582 | 799,518 | | 799,518 |
| 489.13 | Interruptible | 615,086 | | 615,086 | 74,372 | | 74,372 | 540,714 | | 540,714 |
| 489.15 | Interruptible Incentive | 0 | | 0 | 0 | | 0 | 0 | | 0 |
| 489.3 | Agency Fee/Balancing | 8,333 | | 8,333 | 0 | | 0 | 8,333 | | 8,333 |
| | Total Transportation Revenue | 3,153,747 | 0 | 3,153,747 | 185,955 | 0 | 185,955 | 2,967,792 | 0 | 2,967,792 |
| 495.6 | Rate Adjustments - Amortizations | 985,942 | | 985,942 | (114,267) | | (114,267) | 1,100,209 | | 1,100,209 |
| Miscellaneous Revenues | | | | | | | | | | |
| 487 | Late Payment Charge | 79,752 | | 79,752 | 3,733 | | 3,733 | 76,018 | | 76,018 |
| 488.0 | Seasonal Reconnect Fee | 100 | | 100 | 0 | | 0 | 100 | | 100 |
| 488.0 | Delinquent Reconnect Fee | 100 | | 100 | 0 | | 0 | 100 | | 100 |
| 488.1 | Returned Check Charge | 37,410 | | 37,410 | 5,175 | | 5,175 | 32,235 | | 32,235 |
| 488.3 | Recon Charge CR During Office Hours | 210 | | 210 | 0 | | 0 | 210 | | 210 |
| 488.4 | Field Collection Charge | 40 | | 40 | 0 | | 0 | 40 | | 40 |
| 488.5 | Recon Charge CR After Office Hours | 0 | | 0 | 0 | | 0 | 0 | | 0 |
| 488.6 | Recon Charge Seas During Office Hours | 90 | | 90 | 0 | | 0 | 90 | | 90 |
| 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 | | 12,427 | 12,427 | | 0 | 0 | | 12,427 | 12,427 |
| 495.1 | Meter Rentals | 15,618 | | 15,618 | 1,535 | | 1,535 | 14,083 | | 14,083 |
| 495.2 | Other Gas Revenue - Miscellaneous | 33,289 | | 33,289 | 743 | | 743 | 32,547 | | 32,547 |
| | Total Miscellaneous Revenues | 166,609 | 12,427 | 179,036 | 11,186 | 0 | 11,186 | 155,423 | 12,427 | 167,850 |
| | Total Operating Revenue | 32,492,934 | 714,168 | 33,207,101 | 3,087,664 | 102,250 | 3,189,914 | 29,405,270 | 611,918 | 30,017,188 |
| Cost of Gas | | | | | | | | | | |
| 804.7 | WACOG Incurred | 9,123,780 | | 9,123,780 | 1,492,858 | | 1,492,858 | 7,630,922 | | 7,630,922 |
| 805.7 | WACOG Deferred | (657,249) | | (657,249) | (763,569) | | (763,569) | 106,320 | | 106,320 |
| 804.6 | Demand Incurred | 6,804,130 | | 6,804,130 | 753,898 | | 753,898 | 6,050,232 | | 6,050,232 |
| 805.8 | Demand Deferred | (4,859,513) | | (4,859,513) | (531,441) | | (531,441) | (4,328,072) | | (4,328,072) |
| 805.4 | Amortization of Gas Costs | 935,791 | | 935,791 | 3,200 | | 3,200 | 932,591 | | 932,591 |
| | Total Cost of Gas | 11,346,939 | 0 | 11,346,939 | 954,946 | 0 | 954,946 | 10,391,993 | 0 | 10,391,993 |
| 407 | Environmental Expense | | | 310,853 | | | 11,528 | | | 299,325 |
| Detail | Operations & Maintenance | 820,510 | 14,784,176 | 15,604,686 | 10,723 | 1,774,560 | 1,785,283 | 809,787 | 13,009,616 | 13,819,403 |
| Other Taxes | | | | | | | | | | |
| 408.11 | Property | 2,473,025 | | 2,473,025 | 126,741 | | 126,741 | 2,346,284 | | 2,346,284 |
| 408.12 | Franchise | 828,342 | | 828,342 | 126,170 | | 126,170 | 702,172 | | 702,172 |
| 408.13 | Payroll | | 571,821 | 571,821 | | 53,398 | 53,398 | | 518,423 | 518,423 |
| 408.14 | Other | 73,157 | | 73,157 | 3,810 | | 3,810 | 69,347 | | 69,347 |
| 408.15 | Regulatory | 0 | | 0 | 0 | | 0 | 0 | | 0 |
| | Total Other Taxes | 3,374,523 | 571,821 | 3,946,345 | 256,721 | 53,398 | 310,119 | 3,117,802 | 518,423 | 3,636,226 |
| 403.1 | Depreciation | | 9,489,038 | 9,489,038 | | 1,021,969 | 1,021,969 | | 8,467,068 | 8,467,068 |
| Income Taxes | | | | | | | | | | |
| 409.11 | Federal Income Taxes | | | 123,207 | | | (275,381) | | | 398,588 |
| 410.1 | Federal Income Taxes - Deferred | | | 486,180 | | | 0 | | | 486,180 |
| 411.4 | Federal Income Tax Credit | | | (1,960,282) | | | 1,270 | | | (1,961,552) |
| 409.1 | Oregon Income Taxes | | | (476,940) | | | 0 | | | (476,940) |
| 410.1 | Oregon Income Taxes - Deferred | | | 15,696 | | | 0 | | | 15,696 |
| 411.1 | Oregon Income Tax Credit | | | 0 | | | 0 | | | 0 |
| | Total Income Taxes | | | (1,812,139) | | | (274,111) | | | (1,538,028) |
| | Total Operating Revenue Deductions | 15,541,973 | 24,845,035 | 38,885,722 | 1,222,390 | 2,849,927 | 3,809,735 | 14,319,582 | 21,995,108 | 35,075,987 |
| | Net Operating Income | | | (5,678,620) | | | (619,821) | | | (5,058,799) |

August 2022

**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 | |

| System | System | System | Washington | Washington | Washington | Oregon | Oregon | Oregon |
|---------------|---------------|----------------------|-------------------|-------------------|--------------------|---------------|---------------|----------------------|
| Direct | Allocated | Total | Direct | Allocated | Total | Direct | Allocated | Total |
| | | 3,786,209,630 | | | 455,136,492 | | | 3,331,073,139 |
| | | (1,594,429,617) | | | (173,477,926) | | | (1,420,951,691) |
| | | 19,820,431 | | | 2,024,997 | | | 17,795,433 |
| | | 22,713,903 | | | 2,512,158 | | | 20,201,746 |
| | | 25,380,108 | | | 2,832,420 | | | 22,547,688 |
| | | (9,167,570) | | | (3,388,861) | | | (5,778,710) |
| | | (310,494,834) | | | (25,729,508) | | | (284,765,327) |
| | | (75,763,343) | | | 0 | | | (75,763,343) |
| | | 1,864,268,708 | | | 259,909,772 | | | 1,604,358,936 |
| | | -0.30% | | | -0.24% | | | -0.32% |

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

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

| August 2022 | | | | | | | | |
|-------------|-----------|---------------|------------|------------|-------------|--------|-----------|---------------|
| System | System | System | Washington | Washington | Washington | Oregon | Oregon | Oregon |
| Direct | Allocated | Total | Direct | Allocated | Total | Direct | Allocated | Total |
| | | 114,256,569 | | | 13,995,658 | | | 100,260,911 |
| | | 1,741,385,276 | | | 237,879,297 | | | 1,503,505,979 |
| | | 6.56% | | | 5.88% | | | 6.67% |

| | | | August 2022 | | | | | | | | |
|---|---------------------------------------|--------------------|--------------------|---------------------|--------------------|-------------------|--------------------|-------------------|--------------------|---------------------|--------------------|
| | | | 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 | | 518,928,613 | 0 | 518,928,613 | 66,163,966 | 0 | 66,163,966 | 452,764,647 | 0 | 452,764,647 |
| 481.1 | Commercial | | 239,134,655 | 0 | 239,134,655 | 26,133,073 | 0 | 26,133,073 | 213,001,582 | 0 | 213,001,582 |
| 481.2 | Industrial Firm | | 23,443,764 | 0 | 23,443,764 | 2,553,019 | 0 | 2,553,019 | 20,890,744 | 0 | 20,890,744 |
| 481.3 | Interruptible | | 27,335,470 | 0 | 27,335,470 | 787,579 | 0 | 787,579 | 26,547,891 | 0 | 26,547,891 |
| 481.5 | Interruptible Incentive | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 495.20 | Unbilled Revenue | A | 0 | (17,739,911) | (17,739,911) | 0 | (3,013,194) | (3,013,194) | 0 | (14,726,717) | (14,726,717) |
| Total Sales of Gas | | | 808,842,502 | (17,739,911) | 791,102,591 | 95,637,637 | (3,013,194) | 92,624,444 | 713,204,864 | (14,726,717) | 698,478,147 |
| Transportation Revenue | | | | | | | | | | | |
| 489.4 | North Mist | | 19,442,324 | 0 | 19,442,324 | 0 | 0 | 0 | 19,442,324 | 0 | 19,442,324 |
| 489.12 | Industrial Firm | | 12,209,878 | 0 | 12,209,878 | 1,529,406 | 0 | 1,529,406 | 10,680,473 | 0 | 10,680,473 |
| 489.13 | Interruptible | | 7,878,642 | 0 | 7,878,642 | 836,278 | 0 | 836,278 | 7,042,364 | 0 | 7,042,364 |
| 489.15 | Interruptible Incentive | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 489.3 | Agency Fee/Balancing | | 131,913 | 0 | 131,913 | 0 | 0 | 0 | 131,913 | 0 | 131,913 |
| Total Transportation Revenue | | | 39,662,758 | 0 | 39,662,758 | 2,365,684 | 0 | 2,365,684 | 37,297,074 | 0 | 37,297,074 |
| 495.6 | Rate Adjustments - Amortizations | | 25,738,915 | 0 | 25,738,915 | (4,767,630) | 0 | (4,767,630) | 30,506,545 | 0 | 30,506,545 |
| Miscellaneous Revenues | | | | | | | | | | | |
| 487 | Late Payment Charge | | 2,071,303 | 0 | 2,071,303 | 91,185 | 0 | 91,185 | 1,980,118 | 0 | 1,980,118 |
| 488.0 | Seasonal Reconnect Fee | | 900 | 0 | 900 | 0 | 0 | 0 | 900 | 0 | 900 |
| 488.0 | Delinquent Reconnect Fee | | 2,500 | 0 | 2,500 | (800) | 0 | (800) | 3,300 | 0 | 3,300 |
| 488.1 | Returned Check Charge | | 357,627 | 0 | 357,627 | 45,029 | 0 | 45,029 | 312,598 | 0 | 312,598 |
| 488.3 | Recon Charge CR During Office Hours | | 8,645 | 0 | 8,645 | 375 | 0 | 375 | 8,270 | 0 | 8,270 |
| 488.4 | Field Collection Charge | | 280 | 0 | 280 | 0 | 0 | 0 | 280 | 0 | 280 |
| 488.5 | Recon Charge CR After Office Hours | | 50 | 0 | 50 | 50 | 0 | 50 | 0 | 0 | 0 |
| 488.6 | Recon Charge Seas During Office Hours | | 4,540 | 0 | 4,540 | 250 | 0 | 250 | 4,290 | 0 | 4,290 |
| 488.7 | Recon Charge Seas After Office Hours | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 488.8 | Automated Payment Charge | | 2,155 | 0 | 2,155 | 345 | 0 | 345 | 1,810 | 0 | 1,810 |
| 493.2 | Rent - Utility Property | B | 0 | 79,404 | 79,404 | 0 | 0 | 0 | 0 | 79,404 | 79,404 |
| 495.1 | Meter Rentals | | 186,374 | 0 | 186,374 | 18,000 | 0 | 18,000 | 168,374 | 0 | 168,374 |
| 495.2 | Other Gas Revenue - Miscellaneous | | 421,043 | 0 | 421,043 | 24,568 | 0 | 24,568 | 396,475 | 0 | 396,475 |
| Total Miscellaneous Revenues | | | 3,055,416 | 79,404 | 3,134,820 | 179,002 | 0 | 179,002 | 2,876,414 | 79,404 | 2,955,818 |
| Total Operating Revenue | | | 877,299,591 | (17,660,507) | 859,639,084 | 93,414,693 | (3,013,194) | 90,401,500 | 783,884,897 | (14,647,313) | 769,237,584 |
| Cost of Gas | | | | | | | | | | | |
| 804.7 | WACOG Incurred | | 273,682,374 | 0 | 273,682,374 | 34,054,398 | 0 | 34,054,398 | 239,627,976 | 0 | 239,627,976 |
| 805.7 | WACOG Deferred | | (32,018,143) | 0 | (32,018,143) | (8,215,464) | 0 | (8,215,464) | (23,802,679) | 0 | (23,802,679) |
| 804.6 | Demand Incurred | | 80,018,396 | 0 | 80,018,396 | 8,836,725 | 0 | 8,836,725 | 71,181,671 | 0 | 71,181,671 |
| 805.8 | Demand Deferred | | (2,515,231) | 0 | (2,515,231) | (219,464) | 0 | (219,464) | (2,295,767) | 0 | (2,295,767) |
| 805.4 | Amortization of Gas Costs | | 26,341,460 | 0 | 26,341,460 | (20,726) | 0 | (20,726) | 26,362,186 | 0 | 26,362,186 |
| Total Cost of Gas | | | 345,508,856 | 0 | 345,508,856 | 34,435,469 | 0 | 34,435,469 | 311,073,387 | 0 | 311,073,387 |
| 407 | Environmental Expense | | | | 11,102,210 | | | 286,589 | | | 10,815,622 |
| Detail | Operations & Maintenance | O&M | 17,640,295 | 176,210,091 | 193,850,386 | 558,192 | 20,151,038 | 20,709,230 | 17,082,103 | 156,059,053 | 173,141,156 |
| Other Taxes | | | | | | | | | | | |
| 408.11 | Property | | 27,357,624 | 0 | 27,357,624 | 1,590,695 | 0 | 1,590,695 | 25,766,929 | 0 | 25,766,929 |
| 408.12 | Franchise | | 20,730,252 | 0 | 20,730,252 | 4,009,845 | 0 | 4,009,845 | 16,720,407 | 0 | 16,720,407 |
| 408.13 | Payroll | C | 0 | 6,395,117 | 6,395,117 | 0 | 612,188 | 612,188 | 0 | 5,782,929 | 5,782,929 |
| 408.14 | Other | | 808,187 | 0 | 808,187 | 104,979 | 0 | 104,979 | 703,208 | 0 | 703,208 |
| 408.15 | Regulatory | | 2,709,710 | 0 | 2,709,710 | 164,074 | 0 | 164,074 | 2,545,635 | 0 | 2,545,635 |
| Total Other Taxes | | | 51,605,772 | 6,395,117 | 58,000,890 | 5,869,594 | 612,188 | 6,481,781 | 45,736,179 | 5,782,929 | 51,519,108 |
| 403.1 | Depreciation | D | 0 | 109,839,909 | 109,839,909 | 0 | 12,158,758 | 12,158,758 | 0 | 97,681,152 | 97,681,152 |
| Income Taxes | | | | | | | | | | | |
| 409.11 | Federal Income Taxes | | | | 17,026,202 | | | 2,657,462 | | | 14,368,740 |
| 410.1 | Federal Income Taxes - Deferred | | | | 14,408,212 | | | (281,391) | | | 14,689,603 |
| 411.4 | Federal Income Tax Credit | | | | (16,797,531) | | | (42,053) | | | (16,755,476) |
| 409.1 | Oregon Income Taxes | | | | 3,492,341 | | | 0 | | | 3,492,341 |
| 410.1 | Oregon Income Taxes - Deferred | | | | 9,788,941 | | | 0 | | | 9,788,941 |
| 411.1 | Oregon Income Tax Credit | | | | (837,901) | | | 0 | | | (837,901) |
| Total Income Taxes | | | | | 27,080,264 | | | 2,334,016 | | | 24,746,248 |
| Total Operating Revenue Deductions | | | 414,754,923 | 292,445,118 | 745,382,515 | 40,863,254 | 32,921,983 | 76,405,842 | 373,891,669 | 259,523,134 | 668,976,673 |
| Net Operating Income | | | | | 114,256,569 | | | 13,995,658 | | | 100,260,911 |

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

| August 2022 | | | | | | | | |
|-------------|-----------|----------------------|------------|------------|--------------------|--------|-----------|----------------------|
| System | System | System | Washington | Washington | Washington | Oregon | Oregon | Oregon |
| Direct | Allocated | Total | Direct | Allocated | Total | Direct | Allocated | Total |
| | | 3,547,481,069 | | | 416,613,596 | | | 3,130,867,473 |
| | | (1,494,778,433) | | | (160,810,052) | | | (1,333,968,381) |
| | | 27,951,527 | | | 3,009,784 | | | 24,941,743 |
| | | 27,086,219 | | | 2,962,280 | | | 24,123,939 |
| | | 26,735,591 | | | 3,196,442 | | | 23,539,148 |
| | | (6,832,519) | | | (1,363,246) | | | (5,469,273) |
| | | (310,494,834) | | | (25,729,508) | | | (284,765,327) |
| | | (75,763,343) | | | 0 | | | (75,763,343) |
| | | 1,741,385,276 | | | 237,879,297 | | | 1,503,505,979 |
| | | 6.56% | | | 5.88% | | | 6.67% |

NW Natural
Washington Quarterly Results of Operations Report
Operations and Maintenance Expense: Allocation of System Amounts
For the period ended August 31, 2022

| | <u>System</u> | <u>Washington</u> | <u>Oregon</u> |
|---|---------------------|-------------------|---------------------|
| Natural Gas Storage | | | |
| Underground Storage Expense | | | |
| Operation | | | |
| 816 Wells Expense | \$ 24,696 | \$ 2,144 | \$ 22,552 |
| 818 Compressor Station Expense | \$ 11,178 | \$ 1,236 | \$ 9,942 |
| 819 Compressor Station Fuel | \$ 0 | \$ 0 | \$ 0 |
| 820 Measuring and Regulator Station Expense | \$ 233,381 | \$ 19,237 | \$ 214,143 |
| 821 Purification Expense | \$ - | \$ - | \$ - |
| | | | \$ - |
| | | | \$ - |
| Maintenance | | | |
| 832 Wells Expense | \$ 23,428 | \$ 1,902 | \$ 21,527 |
| 834 Compressor Expense | \$ 157,541 | \$ 15,320 | \$ 142,221 |
| Total Underground Storage Expense | \$ 450,224 | \$ 39,839 | \$ 410,385 |
| Other Storage Expense | | | |
| Operation | | | |
| 840 Supervision and Engineering | \$ (215) | \$ (24) | \$ (191) |
| Total Other Storage Expense | \$ (215) | \$ (24) | \$ (191) |
| Liquified Natural Gas Expense | | | |
| Operation | | | |
| 844 Supervision and Engineering | \$ 173,371 | \$ 19,175 | \$ 154,196 |
| 845 LNG Fuel | \$ (26,617) | \$ (2,944) | \$ (23,673) |
| Maintenance | | | |
| 847 Supervision and Engineering | \$ 88,334 | \$ 9,770 | \$ 78,565 |
| Total Liquified Natural Gas Expense | | | |
| Total Natural Gas Storage | \$ 235,089 | \$ 26,001 | \$ 209,088 |
| Transmission Expense | | | |
| Operation | | | |
| 856 Mains Expense | \$ 630,664 | \$ 73,912 | \$ 556,752 |
| Maintenance | | | |
| 863 Maintenance of Mains | \$ 15,740 | \$ 1,775 | \$ 13,966 |
| Total Transmission Expense | \$ 646,404 | \$ 75,687 | \$ 570,717 |
| Distribution Expense | | | |
| Operation | | | |
| 870 Supervision and Engineering | \$ 265,779 | \$ 23,324 | \$ 242,455 |
| 874 Mains and Services Expense | \$ 1,300,550 | \$ 133,377 | \$ 1,167,173 |
| 875 Measuring and Regulator Station Expense - General | \$ 8,976 | \$ 973 | \$ 8,002 |
| 877 Measuring and Regulator Station Expense - City Gate | \$ 33,545 | \$ 3,641 | \$ 29,904 |
| 878 Meter and House Regulator Expense | \$ 578,276 | \$ 68,345 | \$ 509,931 |
| 879 Customer Installation Expense | \$ 977,304 | \$ 116,751 | \$ 860,553 |
| 880 Other Expense | \$ 66,587 | \$ 7,550 | \$ 59,037 |
| 881 Rents | \$ 41,025 | \$ 4,965 | \$ 36,060 |
| Maintenance | | | |
| 885 Supervision and Engineering | \$ 321,729 | \$ 26,576 | \$ 295,153 |
| 887 Mains | \$ 390,137 | \$ 19,997 | \$ 370,140 |
| 889 Measuring and Regulator Station Expense - General | \$ 168,025 | \$ 18,339 | \$ 149,685 |
| 891 Measuring and Regulator Station Expense - City Gate | \$ 6,589 | \$ 667 | \$ 5,922 |
| 892 Services | \$ 101,129 | \$ 6,924 | \$ 94,205 |
| 893 Meters and House Regulators | \$ 459,179 | \$ 53,769 | \$ 405,410 |
| 894 Other Equipment | \$ 1,779 | \$ 210 | \$ 1,569 |
| Total Distribution Expense | \$ 4,720,608 | \$ 485,409 | \$ 4,235,199 |

NW Natural
Washington Quarterly Results of Operations Report
Operations and Maintenance Expense: Allocation of System Amounts
For the period ended August 31, 2022

| | <u>System</u> | <u>Washington</u> | <u>Oregon</u> |
|--|----------------------|---------------------|----------------------|
| Customer Accounts Expense | | | |
| Operation | | | |
| 901 Supervision | \$ 189,164 | \$ 22,359 | \$ 166,804 |
| 902 Meter Reading Expenses | \$ 99,333 | \$ 11,741 | \$ 87,592 |
| 903 Customer Records and Collection Expense | \$ 1,543,840 | \$ 179,772 | \$ 1,364,068 |
| 904 Uncollectible Accounts | \$ 25,281 | \$ 2,794 | \$ 22,488 |
| Total Customer Accounts Expense | \$ 1,857,618 | \$ 216,666 | \$ 1,640,952 |
| Customer Service and Informational | | | |
| Operation | | | |
| 907 Supervision | \$ - | \$ - | \$ - |
| 908 Customer Assistance Expense | \$ 160,102 | \$ 23,467 | \$ 136,635 |
| 909 Customer Information Expense | \$ 210,867 | \$ 24,925 | \$ 185,943 |
| 910 Miscellaneous Customer Service Expense | \$ 14,658 | \$ 1,715 | \$ 12,943 |
| Total Customer Service and Informational | \$ 385,628 | \$ 50,107 | \$ 335,521 |
| Sales Expense | | | |
| Operation | | | |
| 911 Supervision | \$ 16,953 | \$ 2,004 | \$ 14,949 |
| 912 Demonstration and Selling Expense | \$ 141,973 | \$ 16,697 | \$ 125,276 |
| 913 Advertising | \$ 57,839 | \$ 6,837 | \$ 51,002 |
| 916 Miscellaneous Sales Expense | \$ - | \$ - | \$ - |
| Total Sales Expense | \$ 216,765 | \$ 25,537 | \$ 191,228 |
| Administrative and General Expense | | | |
| Operation | | | |
| 920 Administrative and General Salaries | \$ 3,167,973 | \$ 395,786 | \$ 2,772,187 |
| 921 Office Supplies and Expense | \$ 3,394,652 | \$ 436,807 | \$ 2,957,845 |
| 922 Administrative Expenses Transferred - Credit | \$ (2,127,725) | \$ (237,846) | \$ (1,889,879) |
| 924 Property Insurance Premium | \$ 386,545 | \$ 43,138 | \$ 343,406 |
| 925 Injuries and Damages | \$ 2,262 | \$ 252 | \$ 2,010 |
| 926 Employee Pensions and Benefits | \$ 816,591 | \$ 64,742 | \$ 751,849 |
| 928 Regulatory Commission Expense | \$ - | \$ - | \$ - |
| 930 Miscellaneous General Expense | \$ 35,205 | \$ 3,962 | \$ 31,243 |
| 931 Rents | \$ 868,303 | \$ 96,922 | \$ 771,381 |
| Maintenance | | | |
| 932 Maintenance of General Plant | \$ 548,760 | \$ 62,298 | \$ 486,462 |
| Total Administrative and General Expense | \$ 7,092,566 | \$ 866,061 | \$ 6,226,505 |
| Total Operations and Maintenance Expense | \$ 15,604,686 | \$ 1,785,283 | \$ 13,819,403 |

September 2022 Activity

NW Natural
Washington Results of Operations
Monthly Summary

Total Operating Revenue

Total Rate Base

Rate Of Return on Rate Base

| September 2022 | | | | | | | | |
|----------------|-----------|---------------|------------|------------|-------------|--------|-----------|---------------|
| System | System | System | Washington | Washington | Washington | Oregon | Oregon | Oregon |
| Direct | Allocated | Total | Direct | Allocated | Total | Direct | Allocated | Total |
| | | (3,759,170) | | | (362,187) | | | (3,396,983) |
| | | 1,964,809,521 | | | 270,917,008 | | | 1,693,892,513 |
| | | -0.19% | | | -0.13% | | | -0.20% |

NW Natural
Washington Quarterly Results of Operations Report

Monthly Summary
Acct Description Alloc. Ref.

| Acct | Description | Alloc. Ref. |
|---|---------------------------------------|-------------|
| Sales of Gas | | |
| 480.1 | Residential | |
| 481.1 | Commercial | |
| 481.2 | Industrial Firm | |
| 481.3 | Interruptible | |
| 481.5 | Interruptible Incentive | |
| 495.20 | Unbilled Revenue | A |
| | Total Sales of Gas | |
| Transportation Revenue | | |
| 489.4 | North Mist | |
| 489.12 | Industrial Firm | |
| 489.13 | Interruptible | |
| 489.15 | Interruptible Incentive | |
| 489.3 | Agency Fee/Balancing | |
| | Total Transportation Revenue | |
| 495.6 | Rate Adjustments - Amortizations | |
| Miscellaneous Revenues | | |
| 487 | Late Payment Charge | |
| 488.0 | Seasonal Reconnect Fee | |
| 488.0 | Delinquent Reconnect Fee | |
| 488.1 | Returned Check Charge | |
| 488.3 | Recon Charge CR During Office Hours | |
| 488.4 | Field Collection Charge | |
| 488.5 | Recon Charge CR After Office Hours | |
| 488.6 | Recon Charge Seas During Office Hours | |
| 488.7 | Recon Charge Seas After Office Hours | |
| 488.8 | Automated Payment Charge | |
| 493.2 | Rent - Utility Property | B |
| 495.1 | Meter Rentals | |
| 495.2 | Other Gas Revenue - Miscellaneous | |
| | Total Miscellaneous Revenues | |
| Total Operating Revenue | | |
| Cost of Gas | | |
| 804.7 | WACOG Incurred | |
| 805.7 | WACOG Deferred | |
| 804.6 | Demand Incurred | |
| 805.8 | Demand Deferred | |
| 805.4 | Amortization of Gas Costs | |
| | Total Cost of Gas | |
| 407.03 | Environmental Expense | |
| Detail | Operations & Maintenance | O&M |
| Other Taxes | | |
| 408.11 | Property | |
| 408.12 | Franchise | |
| 408.14 | Payroll | C |
| 408.14 | Other | |
| 408.15 | Regulatory | |
| | Total Other Taxes | |
| 403.1 | Depreciation | D |
| Income Taxes | | |
| 409.11 | Federal Income Taxes | |
| 410.11 | Federal Income Taxes - Deferred | |
| 411.42 | Federal Income Tax Credit | |
| 409.12 | Oregon Income Taxes | |
| 410.12 | Oregon Income Taxes - Deferred | |
| 411.12 | Oregon Income Tax Credit | |
| | Total Income Taxes | |
| Total Operating Revenue Deductions | | |
| Net Operating Income | | |

| September 2022 | | | | | | | | |
|----------------|------------|-------------|------------|------------|------------|-------------|------------|-------------|
| System | System | System | Washington | Washington | Washington | Oregon | Oregon | Oregon |
| Direct | Allocated | Total | Direct | Allocated | Total | Direct | Allocated | Total |
| 15,313,812 | | 15,313,812 | 2,023,337 | | 2,023,337 | 13,290,474 | | 13,290,474 |
| 9,278,034 | | 9,278,034 | 974,341 | | 974,341 | 8,303,693 | | 8,303,693 |
| 1,949,293 | | 1,949,293 | 144,919 | | 144,919 | 1,804,375 | | 1,804,375 |
| 3,125,124 | | 3,125,124 | 65,016 | | 65,016 | 3,060,108 | | 3,060,108 |
| 0 | | 0 | 0 | | 0 | 0 | | 0 |
| | 1,726,395 | 1,726,395 | | 146,101 | 146,101 | | 1,580,294 | 1,580,294 |
| 29,666,263 | 1,726,395 | 31,392,658 | 3,207,613 | 146,101 | 3,353,714 | 26,458,650 | 1,580,294 | 28,038,944 |
| 1,619,228 | | 1,619,228 | 0 | | 0 | 1,619,228 | | 1,619,228 |
| 899,853 | | 899,853 | 108,841 | | 108,841 | 791,012 | | 791,012 |
| 608,466 | | 608,466 | 83,668 | | 83,668 | 524,799 | | 524,799 |
| 0 | | 0 | 0 | | 0 | 0 | | 0 |
| 37 | | 37 | 0 | | 0 | 37 | | 37 |
| 3,127,584 | 0 | 3,127,584 | 192,508 | 0 | 192,508 | 2,935,075 | 0 | 2,935,075 |
| 356,282 | | 356,282 | (130,007) | | (130,007) | 486,288 | | 486,288 |
| 79,371 | | 79,371 | 3,353 | | 3,353 | 76,018 | | 76,018 |
| 0 | | 0 | 0 | | 0 | 0 | | 0 |
| 300 | | 300 | 0 | | 0 | 300 | | 300 |
| 28,950 | | 28,950 | 3,450 | | 3,450 | 25,500 | | 25,500 |
| 210 | | 210 | 0 | | 0 | 210 | | 210 |
| 0 | | 0 | 0 | | 0 | 0 | | 0 |
| 0 | | 0 | 0 | | 0 | 0 | | 0 |
| 30 | | 30 | 0 | | 0 | 30 | | 30 |
| 0 | | 0 | 0 | | 0 | 0 | | 0 |
| 0 | | 0 | 0 | | 0 | 0 | | 0 |
| 0 | | 0 | 0 | | 0 | 0 | | 0 |
| 15,015 | 0 | 15,015 | 1,535 | 0 | 1,535 | 13,480 | 0 | 13,480 |
| 29,006 | | 29,006 | 1,000 | | 1,000 | 28,006 | | 28,006 |
| 152,883 | 0 | 152,883 | 9,338 | 0 | 9,338 | 143,545 | 0 | 143,545 |
| 33,303,011 | 1,726,395 | 35,029,406 | 3,279,452 | 146,101 | 3,425,554 | 30,023,559 | 1,580,294 | 31,603,852 |
| 8,795,023 | | 8,795,023 | 1,089,199 | | 1,089,199 | 7,705,824 | | 7,705,824 |
| 720,471 | | 720,471 | (268,230) | | (268,230) | 988,701 | | 988,701 |
| 6,648,614 | | 6,648,614 | 736,666 | | 736,666 | 5,911,947 | | 5,911,947 |
| (4,373,664) | | (4,373,664) | (486,318) | | (486,318) | (3,887,346) | | (3,887,346) |
| 996,666 | | 996,666 | 3,373 | | 3,373 | 993,293 | | 993,293 |
| 12,787,111 | 0 | 12,787,111 | 1,074,691 | 0 | 1,074,691 | 11,712,420 | 0 | 11,712,420 |
| | | 343,274 | | | 13,044 | | | 330,230 |
| 1,503,411 | 12,639,419 | 14,142,830 | 25,142 | 1,492,942 | 1,518,084 | 1,478,269 | 11,146,476 | 12,624,745 |
| 2,400,071 | | 2,400,071 | 126,671 | | 126,671 | 2,273,400 | | 2,273,400 |
| 888,333 | | 888,333 | 134,622 | | 134,622 | 753,711 | | 753,711 |
| 76,278 | 555,293 | 555,293 | 6,931 | 51,854 | 51,854 | 69,347 | 503,439 | 503,439 |
| 0 | | 0 | 0 | | 0 | 0 | | 0 |
| 3,364,682 | 555,293 | 3,919,975 | 268,224 | 51,854 | 320,078 | 3,096,458 | 503,439 | 3,599,896 |
| | 9,875,427 | 9,875,427 | | 1,063,583 | 1,063,583 | | 8,811,843 | 8,811,843 |
| | | 370,676 | | | (202,828) | | | 573,504 |
| | | (332,354) | | | 0 | | | (332,354) |
| | | (1,046,427) | | | 1,087 | | | (1,047,514) |
| | | (1,148,705) | | | 0 | | | (1,148,705) |
| | | (123,230) | | | 0 | | | (123,230) |
| | | 0 | | | 0 | | | 0 |
| | | (2,280,040) | | | (201,741) | | | (2,078,299) |
| 17,655,204 | 23,070,139 | 38,788,576 | 1,368,057 | 2,608,380 | 3,787,741 | 16,287,147 | 20,461,758 | 35,000,835 |
| | | (3,759,170) | | | (362,187) | | | (3,396,983) |

| September 2022 | | | | | | | | | |
|---|----------------------------------|----------------------|------------|------------|------------|--------------------|-----------|--------|--|
| 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 | 3,893,456,808 | | | | 467,009,897 | | | |
| 108.1X | Accumulated Depreciation | (1,603,805,601) | | | | (174,681,234) | | | |
| ADJ | Working Capital Allowance | 22,964,189 | | | | 2,346,186 | | | |
| 117.X | Storage Gas - Cushion | 22,713,903 | | | | 2,512,158 | | | |
| 186.XX | Leasehold Improvements | 25,259,354 | | | | 2,818,944 | | | |
| 252.XX | Customer Contributions | (9,222,901) | | | | (3,393,357) | | | |
| 283.XX | Deferred Taxes - Federal | (310,789,750) | | | | (25,695,585) | | | |
| 283.XX | Deferred Taxes - State | (75,766,480) | | | | 0 | | | |
| Total Rate Base | | 1,964,809,521 | | | | 270,917,008 | | | |
| Rate Of Return on Rate Base | | -0.19% | | | | -0.13% | | | |

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

Total Operating Revenue

Total Rate Base

Rate Of Return on Rate Base

| September 2022 | | | | | | | | |
|-----------------------|---------------|---------------|-------------------|-------------------|-------------------|---------------|---------------|---------------|
| System | System | System | Washington | Washington | Washington | Oregon | Oregon | Oregon |
| Direct | Allocated | Total | Direct | Allocated | Total | Direct | Allocated | Total |
| | | 114,144,090 | | | 14,065,885 | | | 100,078,205 |
| | | 1,753,391,064 | | | 240,572,330 | | | 1,512,818,734 |
| | | 6.51% | | | 5.85% | | | 6.62% |

NW Natural
Washington Results of Operations
12 Month Ended Reports

| | | | September 2022 | | | | | | | | |
|-------------------------------|---|-------------|----------------|--------------|--------------|-------------|-------------|-------------|--------------|--------------|--------------|
| Acct | Description | Alloc. Ref. | System | System | System | Washington | Washington | Washington | Oregon | Oregon | Oregon |
| | | | Direct | Allocated | Total | Direct | Allocated | Total | Direct | Allocated | Total |
| Sales of Gas | | | | | | | | | | | |
| 480.1 | Residential | | 520,017,381 | 0 | 520,017,381 | 66,437,009 | 0 | 66,437,009 | 453,580,371 | 0 | 453,580,371 |
| 481.1 | Commercial | | 241,611,617 | 0 | 241,611,617 | 26,417,221 | 0 | 26,417,221 | 215,194,395 | 0 | 215,194,395 |
| 481.2 | Industrial Firm | | 23,912,663 | 0 | 23,912,663 | 2,592,711 | 0 | 2,592,711 | 21,319,952 | 0 | 21,319,952 |
| 481.3 | Interruptible | | 29,281,188 | 0 | 29,281,188 | 814,022 | 0 | 814,022 | 28,467,166 | 0 | 28,467,166 |
| 481.5 | Interruptible Incentive | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 495.20 | Unbilled Revenue | A | 0 | (17,087,870) | (17,087,870) | 0 | (2,941,446) | (2,941,446) | 0 | (14,146,424) | (14,146,424) |
| | Total Sales of Gas | | 814,822,848 | (17,087,870) | 797,734,978 | 96,260,964 | (2,941,446) | 93,319,518 | 718,561,884 | (14,146,424) | 704,415,460 |
| Transportation Revenue | | | | | | | | | | | |
| 489.4 | North Mist | | 19,439,426 | 0 | 19,439,426 | 0 | 0 | 0 | 19,439,426 | 0 | 19,439,426 |
| 489.12 | Industrial Firm | | 12,248,434 | 0 | 12,248,434 | 1,525,264 | 0 | 1,525,264 | 10,723,170 | 0 | 10,723,170 |
| 489.13 | Interruptible | | 7,868,382 | 0 | 7,868,382 | 853,353 | 0 | 853,353 | 7,015,029 | 0 | 7,015,029 |
| 489.15 | Interruptible Incentive | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 489.3 | Agency Fee/Balancing | | 51,253 | 0 | 51,253 | 0 | 0 | 0 | 51,253 | 0 | 51,253 |
| | Total Transportation Revenue | | 39,607,495 | 0 | 39,607,495 | 2,378,617 | 0 | 2,378,617 | 37,228,878 | 0 | 37,228,878 |
| 495.6 | Rate Adjustments - Amortizations | | 25,953,074 | 0 | 25,953,074 | (4,843,203) | 0 | (4,843,203) | 30,796,278 | 0 | 30,796,278 |
| Miscellaneous Revenues | | | | | | | | | | | |
| 487 | Late Payment Charge | | 2,071,567 | 0 | 2,071,567 | 91,185 | 0 | 91,185 | 1,980,382 | 0 | 1,980,382 |
| 488.0 | Seasonal Reconnect Fee | | 800 | 0 | 800 | 0 | 0 | 0 | 800 | 0 | 800 |
| 488.0 | Delinquent Reconnect Fee | | 2,800 | 0 | 2,800 | 0 | 0 | 0 | 2,800 | 0 | 2,800 |
| 488.1 | Returned Check Charge | | 380,247 | 0 | 380,247 | 47,954 | 0 | 47,954 | 332,293 | 0 | 332,293 |
| 488.3 | Recon Charge CR During Office Hours | | 8,675 | 0 | 8,675 | 375 | 0 | 375 | 8,300 | 0 | 8,300 |
| 488.4 | Field Collection Charge | | 280 | 0 | 280 | 0 | 0 | 0 | 280 | 0 | 280 |
| 488.5 | Recon Charge CR After Office Hours | | 50 | 0 | 50 | 50 | 0 | 50 | 0 | 0 | 0 |
| 488.6 | Recon Charge Seas During Office Hours | | 4,420 | 0 | 4,420 | 250 | 0 | 250 | 4,170 | 0 | 4,170 |
| 488.7 | Recon Charge Seas After Office Hours | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 488.8 | Automated Payment Charge | | 1,123 | 0 | 1,123 | 185 | 0 | 185 | 938 | 0 | 938 |
| 493.2 | Rent - Utility Property | B | 0 | 73,471 | 73,471 | 0 | 0 | 0 | 0 | 73,471 | 73,471 |
| 495.1 | Meter Rentals | | 185,861 | 0 | 185,861 | 18,041 | 0 | 18,041 | 167,821 | 0 | 167,821 |
| 495.2 | Other Gas Revenue - Miscellaneous | | 424,893 | 0 | 424,893 | 22,252 | 0 | 22,252 | 402,641 | 0 | 402,641 |
| | Total Miscellaneous Revenues | | 3,080,715 | 73,471 | 3,154,186 | 180,291 | 0 | 180,291 | 2,900,424 | 73,471 | 2,973,895 |
| | Total Operating Revenue | | 883,464,133 | (17,014,399) | 866,449,734 | 93,976,669 | (2,941,446) | 91,035,223 | 789,487,464 | (14,072,953) | 775,414,511 |
| Cost of Gas | | | | | | | | | | | |
| 804.7 | WACOG Incurred | | 276,546,690 | 0 | 276,546,690 | 34,662,840 | 0 | 34,662,840 | 241,883,849 | 0 | 241,883,849 |
| 805.7 | WACOG Deferred | | (30,549,590) | 0 | (30,549,590) | (8,459,709) | 0 | (8,459,709) | (22,089,881) | 0 | (22,089,881) |
| 804.6 | Demand Incurred | | 80,452,604 | 0 | 80,452,604 | 8,889,807 | 0 | 8,889,807 | 71,562,797 | 0 | 71,562,797 |
| 805.8 | Demand Deferred | | (2,959,225) | 0 | (2,959,225) | (268,264) | 0 | (268,264) | (2,690,961) | 0 | (2,690,961) |
| 805.4 | Amortization of Gas Costs | | 26,747,202 | 0 | 26,747,202 | (32,525) | 0 | (32,525) | 26,779,727 | 0 | 26,779,727 |
| | Total Cost of Gas | | 350,237,680 | 0 | 350,237,680 | 34,792,148 | 0 | 34,792,148 | 315,445,532 | 0 | 315,445,532 |
| 407.03 | Environmental Expense | | | | 11,147,379 | | | 299,633 | | | 10,847,746 |
| Detail | Operations & Maintenance | O&M | 17,986,267 | 177,027,519 | 195,013,786 | 503,756 | 20,318,868 | 20,822,623 | 17,482,511 | 156,708,651 | 174,191,163 |
| Other Taxes | | | | | | | | | | | |
| 408.11 | Property | | 27,565,379 | 0 | 27,565,379 | 1,564,440 | 0 | 1,564,440 | 26,000,939 | 0 | 26,000,939 |
| 408.12 | Franchise | | 20,898,162 | 0 | 20,898,162 | 4,034,711 | 0 | 4,034,711 | 16,863,451 | 0 | 16,863,451 |
| 408.13 | Payroll | C | 0 | 6,408,016 | 6,408,016 | 0 | 608,960 | 608,960 | 0 | 5,799,056 | 5,799,056 |
| 408.14 | Other | | 818,006 | 0 | 818,006 | 106,282 | 0 | 106,282 | 711,724 | 0 | 711,724 |
| 408.15 | Regulatory | | 2,709,710 | 0 | 2,709,710 | 164,074 | 0 | 164,074 | 2,545,635 | 0 | 2,545,635 |
| | Total Other Taxes | | 51,991,256 | 6,408,016 | 58,399,272 | 5,869,507 | 608,960 | 6,478,467 | 46,121,750 | 5,799,056 | 51,920,805 |
| 403.1 | Depreciation | D | 0 | 111,189,252 | 111,189,252 | 0 | 12,223,937 | 12,223,937 | 0 | 98,965,316 | 98,965,316 |
| Income Taxes | | | | | | | | | | | |
| 409.11 | Federal Income Taxes | | | | 19,240,088 | | | 2,665,555 | | | 16,574,533 |
| 410.11 | Federal Income Taxes - Deferred | | | | 12,558,683 | | | (281,391) | | | 12,840,074 |
| 411.42 | Federal Income Tax Credit | | | | (17,203,547) | | | (31,634) | | | (17,171,913) |
| 409.12 | Oregon Income Taxes | | | | 2,967,211 | | | 0 | | | 2,967,211 |
| 410.12 | Oregon Income Taxes - Deferred | | | | 9,338,846 | | | 0 | | | 9,338,846 |
| 411.12 | Oregon Income Tax Credit | | | | (583,006) | | | 0 | | | (583,006) |
| | Total Income Taxes | | | | 26,318,275 | | | 2,352,530 | | | 23,965,745 |
| | Total Operating Revenue Deductions | | 420,215,203 | 294,624,787 | 752,305,644 | 41,165,410 | 33,151,764 | 76,969,338 | 379,049,793 | 261,473,023 | 675,336,306 |
| | Net Operating Income | | | | 114,144,090 | | | 14,065,885 | | | 100,078,205 |

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

| September 2022 | | | | | | | | |
|-----------------------|---------------|----------------------|-------------------|-------------------|--------------------|---------------|---------------|----------------------|
| System | System | System | Washington | Washington | Washington | Oregon | Oregon | Oregon |
| Direct | Allocated | Total | Direct | Allocated | Total | Direct | Allocated | Total |
| | | 3,566,421,671 | | | 420,141,184 | | | 3,146,280,486 |
| | | (1,499,631,178) | | | (161,439,412) | | | (1,338,191,766) |
| | | 26,455,112 | | | 2,852,507 | | | 23,602,605 |
| | | 27,311,606 | | | 2,983,227 | | | 24,328,378 |
| | | 26,355,321 | | | 3,174,343 | | | 23,180,979 |
| | | (6,965,238) | | | (1,443,935) | | | (5,521,304) |
| | | (310,789,750) | | | (25,695,585) | | | (285,094,165) |
| | | (75,766,480) | | | 0 | | | (75,766,480) |
| | | 1,753,391,064 | | | 240,572,330 | | | 1,512,818,734 |
| | | 6.51% | | | 5.85% | | | 6.62% |

NW Natural
Washington Quarterly Results of Operations Report
Operations and Maintenance Expense: Allocation of System Amounts
For the period ended August 31, 2022

| | <u>System</u> | <u>Washington</u> | <u>Oregon</u> |
|---|---------------------|-------------------|---------------------|
| Natural Gas Storage | | | |
| Underground Storage Expense | | | |
| Operation | | | |
| 816 Wells Expense | \$ 24,696 | \$ 2,144 | \$ 22,552 |
| 818 Compressor Station Expense | \$ 11,178 | \$ 1,236 | \$ 9,942 |
| 819 Compressor Station Fuel | \$ 0 | \$ 0 | \$ 0 |
| 820 Measuring and Regulator Station Expense | \$ 233,381 | \$ 19,237 | \$ 214,143 |
| 821 Purification Expense | \$ - | \$ - | \$ - |
| | | | \$ - |
| | | | \$ - |
| Maintenance | | | |
| 832 Wells Expense | \$ 23,428 | \$ 1,902 | \$ 21,527 |
| 834 Compressor Expense | \$ 157,541 | \$ 15,320 | \$ 142,221 |
| Total Underground Storage Expense | \$ 450,224 | \$ 39,839 | \$ 410,385 |
| Other Storage Expense | | | |
| Operation | | | |
| 840 Supervision and Engineering | \$ (215) | \$ (24) | \$ (191) |
| Total Other Storage Expense | \$ (215) | \$ (24) | \$ (191) |
| Liquified Natural Gas Expense | | | |
| Operation | | | |
| 844 Supervision and Engineering | \$ 173,371 | \$ 19,175 | \$ 154,196 |
| 845 LNG Fuel | \$ (26,617) | \$ (2,944) | \$ (23,673) |
| Maintenance | | | |
| 847 Supervision and Engineering | \$ 88,334 | \$ 9,770 | \$ 78,565 |
| Total Liquified Natural Gas Expense | | | |
| Total Natural Gas Storage | \$ 235,089 | \$ 26,001 | \$ 209,088 |
| Transmission Expense | | | |
| Operation | | | |
| 856 Mains Expense | \$ 630,664 | \$ 73,912 | \$ 556,752 |
| Maintenance | | | |
| 863 Maintenance of Mains | \$ 15,740 | \$ 1,775 | \$ 13,966 |
| Total Transmission Expense | \$ 646,404 | \$ 75,687 | \$ 570,717 |
| Distribution Expense | | | |
| Operation | | | |
| 870 Supervision and Engineering | \$ 265,779 | \$ 23,324 | \$ 242,455 |
| 874 Mains and Services Expense | \$ 1,300,550 | \$ 133,377 | \$ 1,167,173 |
| 875 Measuring and Regulator Station Expense - General | \$ 8,976 | \$ 973 | \$ 8,002 |
| 877 Measuring and Regulator Station Expense - City Gate | \$ 33,545 | \$ 3,641 | \$ 29,904 |
| 878 Meter and House Regulator Expense | \$ 578,276 | \$ 68,345 | \$ 509,931 |
| 879 Customer Installation Expense | \$ 977,304 | \$ 116,751 | \$ 860,553 |
| 880 Other Expense | \$ 66,587 | \$ 7,550 | \$ 59,037 |
| 881 Rents | \$ 41,025 | \$ 4,965 | \$ 36,060 |
| Maintenance | | | |
| 885 Supervision and Engineering | \$ 321,729 | \$ 26,576 | \$ 295,153 |
| 887 Mains | \$ 390,137 | \$ 19,997 | \$ 370,140 |
| 889 Measuring and Regulator Station Expense - General | \$ 168,025 | \$ 18,339 | \$ 149,685 |
| 891 Measuring and Regulator Station Expense - City Gate | \$ 6,589 | \$ 667 | \$ 5,922 |
| 892 Services | \$ 101,129 | \$ 6,924 | \$ 94,205 |
| 893 Meters and House Regulators | \$ 459,179 | \$ 53,769 | \$ 405,410 |
| 894 Other Equipment | \$ 1,779 | \$ 210 | \$ 1,569 |
| Total Distribution Expense | \$ 4,720,608 | \$ 485,409 | \$ 4,235,199 |

NW Natural
Washington Quarterly Results of Operations Report
Operations and Maintenance Expense: Allocation of System Amounts
For the period ended August 31, 2022

| | <u>System</u> | <u>Washington</u> | <u>Oregon</u> | |
|---|---|----------------------|---------------------|----------------------|
| Customer Accounts Expense | | | | |
| Operation | | | | |
| 901 | Supervision | \$ 189,164 | \$ 22,359 | \$ 166,804 |
| 902 | Meter Reading Expenses | \$ 99,333 | \$ 11,741 | \$ 87,592 |
| 903 | Customer Records and Collection Expense | \$ 1,543,840 | \$ 179,772 | \$ 1,364,068 |
| 904 | Uncollectible Accounts | \$ 25,281 | \$ 2,794 | \$ 22,488 |
| | Total Customer Accounts Expense | \$ 1,857,618 | \$ 216,666 | \$ 1,640,952 |
| Customer Service and Informational | | | | |
| Operation | | | | |
| 907 | Supervision | \$ - | \$ - | \$ - |
| 908 | Customer Assistance Expense | \$ 160,102 | \$ 23,467 | \$ 136,635 |
| 909 | Customer Information Expense | \$ 210,867 | \$ 24,925 | \$ 185,943 |
| 910 | Miscellaneous Customer Service Expense | \$ 14,658 | \$ 1,715 | \$ 12,943 |
| | Total Customer Service and Informational | \$ 385,628 | \$ 50,107 | \$ 335,521 |
| Sales Expense | | | | |
| Operation | | | | |
| 911 | Supervision | \$ 16,953 | \$ 2,004 | \$ 14,949 |
| 912 | Demonstration and Selling Expense | \$ 141,973 | \$ 16,697 | \$ 125,276 |
| 913 | Advertising | \$ 57,839 | \$ 6,837 | \$ 51,002 |
| 916 | Miscellaneous Sales Expense | \$ - | \$ - | \$ - |
| | Total Sales Expense | \$ 216,765 | \$ 25,537 | \$ 191,228 |
| Administrative and General Expense | | | | |
| Operation | | | | |
| 920 | Administrative and General Salaries | \$ 3,167,973 | \$ 395,786 | \$ 2,772,187 |
| 921 | Office Supplies and Expense | \$ 3,394,652 | \$ 436,807 | \$ 2,957,845 |
| 922 | Administrative Expenses Transferred - Credit | \$ (2,127,725) | \$ (237,846) | \$ (1,889,879) |
| 924 | Property Insurance Premium | \$ 386,545 | \$ 43,138 | \$ 343,406 |
| 925 | Injuries and Damages | \$ 2,262 | \$ 252 | \$ 2,010 |
| 926 | Employee Pensions and Benefits | \$ 816,591 | \$ 64,742 | \$ 751,849 |
| 928 | Regulatory Commission Expense | \$ - | \$ - | \$ - |
| 930 | Miscellaneous General Expense | \$ 35,205 | \$ 3,962 | \$ 31,243 |
| 931 | Rents | \$ 868,303 | \$ 96,922 | \$ 771,381 |
| Maintenance | | | | |
| 932 | Maintenance of General Plant | \$ 548,760 | \$ 62,298 | \$ 486,462 |
| | Total Administrative and General Expense | \$ 7,092,566 | \$ 866,061 | \$ 6,226,505 |
| | Total Operations and Maintenance Expense | \$ 15,604,686 | \$ 1,785,283 | \$ 13,819,403 |

Rate Base and Allocation Factors

| Allocation Factors - Summary | Washington | Oregon |
|---|-------------------|---------------|
| 1 Customers-all | 11.820% | 88.180% |
| 2 Customers-Res | 11.700% | 88.300% |
| 3 Customers-Comm | 10.600% | 89.400% |
| 4 Customers-Ind | 7.370% | 92.630% |
| 5 Customers-The Dalles | 25.210% | 74.790% |
| 6 3-factor | 11.160% | 88.840% |
| 7 Firm Sales Volumes | 11.060% | 88.940% |
| 8 Sales Volumes | 10.420% | 89.580% |
| 9 Sendout Volumes | 8.660% | 91.340% |
| 10 Sales/Sendout Volumes | 9.540% | 90.460% |
| 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 | 9.338% | 90.662% |
| 15 Admin Tran | 11.503% | 88.498% |
| 16 Employee Cost | 10.343% | 89.657% |
| 17 Regulatory | 30.000% | 70.000% |
| 18 Telemetry | 13.043% | 86.957% |
| 19 Direct-WA | 100.000% | 0.000% |
| 20 Direct-OR | 0.000% | 100.000% |
| 21 Gross Plant Direct Assign | 12.070% | 87.930% |
| 22 Perimeter | 6.818% | 93.182% |
| 23 Depreciation | 10.770% | 89.230% |
| 24 Rate Base | 13.700% | 86.300% |
| 25 Transmission | 1.238% | 98.762% |
| 26 Distribution | 12.940% | 87.060% |
| 27 Environmental Admin Costs | 3.320% | 96.680% |

NW Natural
State Allocation Factors
Updated for year ended 2021 data

| | System | Washington | Oregon |
|--|---------------|-------------|---------------|
| Customers | | | |
| Total Customers | | | |
| December 2021 | 785,897 | 94,092 | 691,805 |
| December 2020 | 774,476 | 90,323 | 684,153 |
| Average | 780,187 | 92,208 | 687,979 |
| % of System | | 11.82% | 88.18% |
| Residential Customers | | | |
| December 2021 | 714,000 | 84,738 | 629,262 |
| December 2020 | 702,721 | 81,029 | 621,692 |
| Average | 708,361 | 82,884 | 625,477 |
| % of System | | 11.70% | 88.30% |
| Commercial Customers | | | |
| December 2021 | 68,961 | 7,325 | 61,636 |
| December 2020 | 68,718 | 7,266 | 61,452 |
| Average | 68,840 | 7,296 | 61,544 |
| % of System | | 10.60% | 89.40% |
| Industrial Customers | | | |
| December 2021 | 978 | 71 | 907 |
| December 2020 | 989 | 74 | 915 |
| Average | 984 | 73 | 911 |
| % of System | | 7.37% | 92.63% |
| The Dalles | | | |
| December 2021 | 8,665 | 2,179 | 6,486 |
| December 2020 | 8,604 | 2,174 | 6,430 |
| Average | 8,635 | 2,177 | 6,458 |
| % of System | | 25.21% | 74.79% |
| Portland / Vancouver | | | |
| December 2021 | 559,297 | 91,913 | 467,384 |
| December 2020 | 550,730 | 88,149 | 462,581 |
| Average | 555,014 | 90,031 | 464,983 |
| % of System | | 16.22% | 83.78% |
| Portland / Vancouver Commercial | | | |
| December 2021 | 44,887 | 7,109 | 37,778 |
| December 2020 | 44,797 | 7,052 | 37,745 |
| Average | 44,842 | 7,081 | 37,762 |
| % of System | | 15.79% | 84.21% |
| Volumes - 12 Months Ended 12/31/21 | | | |
| Firm Delivered | 719,814,758 | 79,612,332 | 640,202,426 |
| % of System | | 11.06% | 88.94% |
| Sales Volumes | 775,299,913 | 80,764,714 | 694,535,199 |
| % of System | | 10.42% | 89.58% |
| Sendout Volumes | 1,184,773,617 | 102,660,504 | 1,082,113,113 |
| % of System | | 8.66% | 91.34% |
| 3-factor formula (simple average) | | | |
| Gross Plant Directly Assigned | | 12.07% | 87.93% |
| Number of Employees Directly Assigned | | 9.58% | 90.42% |
| Number of Customers | | 11.82% | 88.18% |
| Average | | 11.16% | 88.84% |
| Derivation of factor for 3-factor - Gross Plant Directly Assigned | | | |
| December 31, 2021 | | | |
| | System | Washington | Oregon |
| Intangible - Other | 84,795 | 447 | 84,348 |
| Production | 675,198 | 0 | 675,198 |
| Transmission | 207,852,729 | 3,291,600 | 204,561,129 |
| Distribution | 2,606,701,502 | 344,497,651 | 2,262,203,851 |
| December 31, 2020 | | | |
| | System | Washington | Oregon |
| Intangible | 84,795 | 447 | 84,348 |
| Production | 675,198 | 0 | 675,198 |
| Transmission | 201,262,954 | 1,115,634 | 200,147,320 |
| Distribution | 2,493,115,391 | 316,262,829 | 2,176,852,562 |
| Average | | | |
| | System | Washington | Oregon |
| Intangible - Other | 84,795 | 447 | 84,348 |
| Production | 675,198 | 0 | 675,198 |
| Transmission | 204,557,842 | 2,203,617 | 202,354,225 |
| Distribution | 2,549,908,446 | 330,380,240 | 2,219,528,206 |
| Gross Plant Directly Assigned | 2,755,226,281 | 332,584,304 | 2,422,641,977 |
| % of System | | 12.07% | 87.93% |

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

| | 2022 January | 2022 February | 2022 March | 2022 April | 2022 May | 2022 June | 2022 July | 2022 August | 2022 September |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| SYSTEM | System | System | System | System | System | System | System | System | System |
| Gross Plant | | | | | | | | | |
| Intangible | 177,727,509 | 178,302,908 | 176,340,709 | 176,366,079 | 176,368,622 | 176,399,835 | 177,210,677 | 177,316,380 | 249,127,618 |
| Software | 84,795 | 84,795 | 84,795 | 84,795 | 84,795 | 84,795 | 84,795 | 84,795 | 84,795 |
| Other | 675,198 | 675,198 | 675,198 | 675,198 | 675,198 | 675,198 | 675,198 | 675,198 | 675,198 |
| Production | 207,860,384 | 208,457,213 | 208,996,043 | 211,728,593 | 216,247,229 | 217,045,993 | 217,057,599 | 217,062,056 | 217,946,075 |
| Transmission | 2,608,348,147 | 2,614,047,812 | 2,622,763,048 | 2,627,507,604 | 2,632,762,387 | 2,647,892,029 | 2,651,625,377 | 2,657,213,800 | 2,664,988,579 |
| Distribution | 323,381,116 | 324,242,372 | 323,160,414 | 323,729,870 | 323,608,422 | 325,485,101 | 326,206,792 | 326,504,568 | 342,296,542 |
| General | | | | | | | | | |
| Storage and storage transmission | 386,344,069 | 386,576,099 | 387,997,604 | 388,599,664 | 392,768,660 | 394,385,222 | 401,174,570 | 403,562,064 | 414,547,232 |
| CNG and LNG | 3,790,768 | 3,790,768 | 3,790,768 | 3,790,768 | 3,790,768 | 3,790,768 | 3,790,768 | 3,790,768 | 3,790,768 |
| Total Gross Plant | 3,708,211,987 | 3,716,177,164 | 3,723,808,580 | 3,732,482,571 | 3,746,306,082 | 3,765,758,941 | 3,777,825,776 | 3,786,209,630 | 3,893,456,808 |
| Accumulated Depreciation | | | | | | | | | |
| Intangible | (81,057,060) | (82,024,551) | (80,718,126) | (81,682,760) | (82,647,424) | (83,611,608) | (84,591,578) | (85,571,911) | (87,100,087) |
| Production | (691,036) | (691,036) | (691,036) | (691,036) | (691,036) | (691,036) | (691,036) | (691,036) | (691,036) |
| Transmission | (51,911,604) | (52,234,877) | (52,559,033) | (52,885,754) | (53,218,216) | (53,554,593) | (53,891,791) | (54,229,003) | (54,566,891) |
| Distribution | (1,171,220,591) | (1,173,582,421) | (1,177,132,007) | (1,180,967,985) | (1,241,373,724) | (1,243,996,812) | (1,188,270,242) | (1,191,225,334) | (1,196,311,666) |
| General | (87,584,978) | (89,058,976) | (88,926,771) | (90,448,430) | (91,745,710) | (93,185,524) | (95,050,692) | (96,301,537) | (98,065,764) |
| Storage and storage transmission | (159,447,581) | (160,080,393) | (160,714,510) | (161,350,413) | (161,991,833) | (162,639,579) | (163,290,573) | (163,946,162) | (164,598,719) |
| CNG and LNG | (2,418,000) | (2,424,662) | (2,431,324) | (2,437,986) | (2,444,648) | (2,451,310) | (2,457,972) | (2,464,634) | (2,471,438) |
| Total Accumulated Depreciation | (1,554,330,849) | (1,560,096,916) | (1,563,172,807) | (1,570,464,364) | (1,634,112,592) | (1,640,130,461) | (1,588,243,884) | (1,594,429,617) | (1,603,805,601) |
| Storage Gas | 22,713,903 | 22,713,903 | 22,713,903 | 22,713,903 | 22,713,903 | 22,713,903 | 22,713,903 | 22,713,903 | 22,713,903 |
| Customer Contributions | (8,389,845) | (8,574,827) | (8,786,834) | (9,062,747) | (8,927,405) | (8,901,781) | (9,048,102) | (9,167,570) | (9,222,901) |
| Leasehold Improvements | 26,073,178 | 25,975,942 | 25,912,127 | 25,858,807 | 25,748,402 | 25,675,395 | 25,489,360 | 25,380,108 | 25,259,354 |
| Total Rate Base Excluding ADIT and WC | 2,194,278,374 | 2,196,195,267 | 2,200,474,969 | 2,201,528,170 | 2,151,728,390 | 2,165,115,997 | 2,228,737,053 | 2,230,706,455 | 2,328,401,562 |
| Less: ADIT | (445,224,527) | (446,646,263) | (449,819,567) | (388,519,144) | (387,125,777) | (387,384,116) | (387,087,708) | (386,258,177) | (386,556,230) |
| Total System Rate Base Less Working Capital | 1,749,053,847 | 1,749,549,004 | 1,750,655,401 | 1,813,009,026 | 1,764,602,613 | 1,777,731,881 | 1,841,649,344 | 1,844,448,277 | 1,941,845,332 |
| Add: Working Capital | 20,981,676 | 20,187,594 | 17,884,290 | 15,957,612 | 15,393,662 | 15,675,945 | 16,991,669 | 19,820,431 | 22,964,189 |
| Total System Rate Base (Less Gas Reserves) | 1,770,035,522 | 1,769,736,598 | 1,768,539,692 | 1,828,966,639 | 1,779,996,275 | 1,793,407,826 | 1,858,641,013 | 1,864,268,708 | 1,964,809,521 |

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

| | 2022 | 2022 | 2022 | 2022 | 2022 | 2022 | 2022 | 2022 | 2022 |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| OREGON | 2022 | 2022 | 2022 | 2022 | 2022 | 2022 | 2022 | 2022 | 2022 |
| Gross Plant | January OREGON | February OREGON | March OREGON | April OREGON | May OREGON | June OREGON | July OREGON | August OREGON | September OREGON |
| Intangible | 156,737,890 | 157,245,334 | 155,514,872 | 155,537,245 | 155,539,488 | 155,567,015 | 156,282,096 | 156,375,316 | 219,705,647 |
| Software | 84,348 | 84,348 | 84,348 | 84,348 | 84,348 | 84,348 | 84,348 | 84,348 | 84,348 |
| Other | 675,198 | 675,198 | 675,198 | 675,198 | 675,198 | 675,198 | 675,198 | 675,198 | 675,198 |
| Production | 204,568,355 | 204,568,662 | 205,099,072 | 207,824,108 | 212,342,406 | 213,141,171 | 213,152,776 | 213,157,234 | 214,041,253 |
| Transmission | 2,263,353,934 | 2,268,234,030 | 2,275,359,309 | 2,279,368,043 | 2,283,605,755 | 2,297,540,855 | 2,300,149,434 | 2,304,997,477 | 2,312,355,524 |
| Distribution | 283,603,219 | 284,366,389 | 283,404,271 | 287,371,669 | 287,264,232 | 288,931,771 | 289,572,995 | 289,837,568 | 303,868,736 |
| General | | | | | | | | | |
| Storage and storage transmission | 347,264,215 | 347,470,582 | 348,734,869 | 349,270,341 | 352,978,246 | 354,416,017 | 360,454,462 | 362,577,900 | 372,348,108 |
| CNG and LNG | 3,368,098 | 3,368,098 | 3,368,098 | 3,368,098 | 3,368,098 | 3,368,098 | 3,368,098 | 3,368,098 | 3,368,098 |
| Total Gross Plant | 3,259,655,257 | 3,266,012,642 | 3,272,240,036 | 3,283,499,051 | 3,295,857,771 | 3,313,724,471 | 3,323,739,408 | 3,331,073,139 | 3,426,446,911 |
| Accumulated Depreciation | | | | | | | | | |
| Intangible | (71,484,222) | (72,337,452) | (71,185,315) | (72,036,026) | (72,886,763) | (73,737,077) | (74,601,313) | (75,465,869) | (76,813,566) |
| Production | (691,036) | (691,036) | (691,036) | (691,036) | (691,036) | (691,036) | (691,036) | (691,036) | (691,036) |
| Transmission | (51,655,042) | (51,972,691) | (52,290,748) | (52,611,358) | (52,937,702) | (53,267,962) | (53,599,043) | (53,930,137) | (54,261,907) |
| Distribution | (1,039,520,119) | (1,041,452,325) | (1,044,369,606) | (1,047,601,876) | (1,102,072,531) | (1,104,317,990) | (1,053,661,509) | (1,056,133,326) | (1,060,467,574) |
| General | (77,324,653) | (78,628,294) | (78,504,820) | (80,389,289) | (81,542,461) | (82,822,274) | (84,480,016) | (85,591,931) | (87,159,986) |
| Storage and storage transmission | (142,917,204) | (143,484,501) | (144,052,961) | (144,623,007) | (145,197,962) | (145,778,541) | (146,362,010) | (146,949,566) | (147,534,426) |
| CNG and LNG | (2,148,393) | (2,154,312) | (2,160,232) | (2,166,151) | (2,172,070) | (2,177,989) | (2,183,908) | (2,189,827) | (2,195,872) |
| Total Accumulated Depreciation | (1,385,740,668) | (1,390,720,612) | (1,393,254,718) | (1,400,118,743) | (1,457,500,525) | (1,462,792,869) | (1,415,578,834) | (1,420,951,691) | (1,429,124,367) |
| Storage Gas | 20,201,746 | 20,201,746 | 20,201,746 | 20,201,746 | 20,201,746 | 20,201,746 | 20,201,746 | 20,201,746 | 20,201,746 |
| Customer Contributions | (5,563,545) | (5,680,308) | (5,750,199) | (5,826,142) | (5,691,596) | (5,673,265) | (5,768,989) | (5,778,710) | (5,829,544) |
| Leasehold Improvements | 23,163,411 | 23,077,027 | 23,020,333 | 22,975,550 | 22,877,455 | 22,812,589 | 22,644,748 | 22,547,688 | 22,440,410 |
| Total Rate Base Excluding ADIT and WC | 1,911,716,201 | 1,912,890,494 | 1,916,457,198 | 1,920,731,461 | 1,875,744,851 | 1,888,272,671 | 1,945,238,079 | 1,947,092,172 | 2,034,135,155 |
| Less: ADIT | (405,044,005) | (406,302,130) | (408,976,585) | (362,549,615) | (361,185,703) | (361,364,401) | (361,213,530) | (360,528,670) | (360,860,645) |
| Total Rate Base Less Working Capital | 1,506,672,197 | 1,506,588,365 | 1,507,480,613 | 1,558,181,846 | 1,514,559,148 | 1,526,908,271 | 1,584,024,549 | 1,586,563,502 | 1,673,274,510 |
| Add: Working Capital | 18,756,261 | 18,046,403 | 15,987,399 | 14,298,514 | 13,793,196 | 14,046,131 | 15,255,678 | 17,795,433 | 20,618,003 |
| Total Oregon Rate Base (Less Gas Reserves) | 1,525,428,458 | 1,524,634,768 | 1,523,468,012 | 1,572,480,360 | 1,528,352,344 | 1,540,954,401 | 1,599,280,227 | 1,604,358,936 | 1,693,892,513 |

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

| | 2022 | 2022 | 2022 | 2022 | 2022 | 2022 | 2022 | 2022 | 2022 |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| WASHINGTON | 2022 | 2022 | 2022 | 2022 | 2022 | 2022 | 2022 | 2022 | 2022 |
| | January | February | March | April | May | June | July | August | September |
| Gross Plant | WASHINGTON | WASHINGTON | WASHINGTON | WASHINGTON | WASHINGTON | WASHINGTON | WASHINGTON | WASHINGTON | WASHINGTON |
| Intangible | 20,989,619 | 21,057,573 | 20,825,838 | 20,828,834 | 20,829,134 | 20,832,821 | 20,928,581 | 20,941,065 | 29,421,972 |
| Software | 447 | 447 | 447 | 447 | 447 | 447 | 447 | 447 | 447 |
| Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Production | 3,292,029 | 3,888,550 | 3,896,971 | 3,904,485 | 3,904,822 | 3,904,822 | 3,904,822 | 3,904,822 | 3,904,822 |
| Transmission | 344,994,213 | 345,813,782 | 347,403,739 | 348,139,561 | 349,156,633 | 350,351,174 | 351,475,943 | 352,216,322 | 352,633,055 |
| Distribution | 39,777,897 | 39,875,982 | 39,756,143 | 36,358,201 | 36,344,190 | 36,553,330 | 36,633,797 | 36,667,000 | 38,427,806 |
| General | | | | | | | | | |
| Storage and storage transmission | 39,079,854 | 39,105,517 | 39,262,735 | 39,329,323 | 39,790,414 | 39,969,206 | 40,720,107 | 40,984,164 | 42,199,124 |
| CNG and LNG | 422,671 | 422,671 | 422,671 | 422,671 | 422,671 | 422,671 | 422,671 | 422,671 | 422,671 |
| Total Gross Plant | 448,556,730 | 450,164,522 | 451,568,544 | 448,983,521 | 450,448,311 | 452,034,471 | 454,086,368 | 455,136,492 | 467,009,897 |
| Accumulated Depreciation | | | | | | | | | |
| Intangible | (9,572,839) | (9,687,100) | (9,532,811) | (9,646,734) | (9,760,661) | (9,874,531) | (9,990,265) | (10,106,043) | (10,286,520) |
| Production | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transmission | (256,562) | (262,186) | (268,285) | (274,396) | (280,513) | (286,631) | (292,749) | (298,866) | (304,984) |
| Distribution | (131,700,472) | (132,130,095) | (132,762,401) | (133,366,109) | (139,301,193) | (139,678,823) | (134,608,734) | (135,092,008) | (135,844,093) |
| General | (10,260,325) | (10,430,682) | (10,421,950) | (10,059,141) | (10,203,249) | (10,363,249) | (10,570,676) | (10,709,606) | (10,905,778) |
| Storage and storage transmission | (16,530,377) | (16,595,891) | (16,661,550) | (16,727,406) | (16,793,872) | (16,861,038) | (16,928,563) | (16,996,596) | (17,064,294) |
| CNG and LNG | (269,607) | (270,350) | (271,093) | (271,835) | (272,578) | (273,321) | (274,064) | (274,807) | (275,565) |
| Total Accumulated Depreciation | (168,590,181) | (169,376,304) | (169,918,089) | (170,345,621) | (176,612,067) | (177,337,592) | (172,665,050) | (173,477,926) | (174,681,234) |
| Storage Gas | 2,512,158 | 2,512,158 | 2,512,158 | 2,512,158 | 2,512,158 | 2,512,158 | 2,512,158 | 2,512,158 | 2,512,158 |
| Customer Contributions | (2,826,300) | (2,894,518) | (3,036,635) | (3,236,606) | (3,235,810) | (3,228,517) | (3,279,114) | (3,388,861) | (3,393,357) |
| Leasehold Improvements | 2,909,767 | 2,898,915 | 2,891,793 | 2,883,257 | 2,870,947 | 2,862,807 | 2,844,613 | 2,832,420 | 2,818,944 |
| Total Rate Base Excluding ADIT and WC | 282,562,173 | 283,304,773 | 284,017,771 | 280,796,709 | 275,983,539 | 276,843,326 | 283,498,974 | 283,614,283 | 294,266,407 |
| Less: ADIT | (40,180,523) | (40,344,133) | (40,842,982) | (25,969,529) | (25,940,074) | (26,019,716) | (25,874,179) | (25,729,508) | (25,695,585) |
| Total Rate Base Less Working Capital | 242,381,650 | 242,960,640 | 243,174,789 | 254,827,180 | 250,043,465 | 250,823,610 | 257,624,796 | 257,884,775 | 268,570,822 |
| Add: Working Capital | 2,225,415 | 2,141,191 | 1,896,891 | 1,659,099 | 1,600,465 | 1,629,814 | 1,735,991 | 2,024,997 | 2,346,186 |
| Total Washington Rate Base | 244,607,065 | 245,101,830 | 245,071,680 | 256,486,279 | 251,643,931 | 252,453,424 | 259,360,786 | 259,909,772 | 270,917,008 |

Customer Counts, Volumes and Usage per Customer

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

| | 2021 January | 2021 February | 2021 March | 2021 April | 2021 May | 2021 June | 2021 July | 2021 August | 2021 September | 2021 October | 2021 November | 2021 December |
|--------------------------------|-----------------|------------------|---------------|---------------|-------------|--------------|--------------|----------------|-------------------|-----------------|------------------|------------------|
| Volumes | | | | | | | | | | | | |
| Residential | 8,274,699 | 8,603,018 | 7,560,301 | 5,382,852 | 2,726,317 | 2,113,645 | 1,310,540 | 1,190,255 | 1,371,589 | 2,451,827 | 4,513,692 | 7,325,991 |
| Commercial | 3,379,548 | 3,459,090 | 3,211,255 | 2,397,890 | 1,389,654 | 1,140,485 | 810,794 | 757,770 | 873,296 | 1,178,198 | 1,930,939 | 3,039,344 |
| Industrial Firm | 371,668 | 374,025 | 360,640 | 309,987 | 234,355 | 196,193 | 169,905 | 171,485 | 174,970 | 217,559 | 283,235 | 355,322 |
| Interruptible | 129,407 | 115,048 | 119,210 | 94,619 | 88,548 | 75,780 | 66,047 | 66,794 | 72,294 | 91,551 | 98,049 | 135,035 |
| Transport Firm | 1,151,546 | 1,003,406 | 1,084,704 | 980,353 | 967,983 | 846,461 | 846,453 | 874,505 | 839,246 | 1,006,221 | 1,052,701 | 1,205,372 |
| Transport Interruptible | 672,347 | 564,282 | 659,911 | 540,617 | 513,301 | 491,003 | 582,031 | 712,130 | 777,283 | 845,448 | 586,973 | 606,024 |
| Total | 13,979,215 | 14,118,869 | 12,996,021 | 9,706,318 | 5,920,158 | 4,863,567 | 3,785,770 | 3,772,939 | 4,108,678 | 5,790,804 | 8,465,589 | 12,667,088 |
| Customers | | | | | | | | | | | | |
| Residential | 83,298 | 83,594 | 83,891 | 84,204 | 84,483 | 84,744 | 85,237 | 85,513 | 85,727 | 85,994 | 86,252 | 86,696 |
| Commercial | 7,277 | 7,280 | 7,319 | 7,271 | 7,323 | 7,359 | 7,353 | 7,312 | 7,312 | 7,294 | 7,350 | 7,315 |
| Industrial Firm | 48 | 49 | 48 | 48 | 48 | 47 | 47 | 47 | 47 | 47 | 48 | 48 |
| Interruptible | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 4 | 4 |
| Transport Firm | 19 | 19 | 19 | 19 | 19 | 19 | 19 | 19 | 19 | 19 | 19 | 19 |
| Transport Interruptible | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 |
| Total | 90,657 | 90,957 | 91,292 | 91,557 | 91,888 | 92,184 | 92,671 | 92,906 | 93,120 | 93,369 | 93,683 | 94,092 |
| Use per Customer | | | | | | | | | | | | |
| Residential | 99 | 103 | 90 | 64 | 32 | 25 | 15 | 14 | 16 | 29 | 52 | 85 |
| Commercial | 464 | 475 | 439 | 330 | 190 | 155 | 110 | 104 | 119 | 162 | 263 | 415 |
| Industrial Firm | 7,743 | 7,633 | 7,513 | 6,458 | 4,882 | 4,174 | 3,615 | 3,649 | 3,723 | 4,629 | 5,901 | 7,403 |
| Interruptible | 25,881 | 23,010 | 23,842 | 18,924 | 17,710 | 15,156 | 13,209 | 13,359 | 14,459 | 18,310 | 24,512 | 33,759 |
| Transport Firm | 60,608 | 52,811 | 57,090 | 51,598 | 50,946 | 44,551 | 44,550 | 46,027 | 44,171 | 52,959 | 55,405 | 63,441 |
| Transport Interruptible | 67,235 | 56,428 | 65,991 | 54,062 | 51,330 | 49,100 | 58,203 | 71,213 | 77,728 | 84,545 | 58,697 | 60,602 |

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

| 12 Months Ended | 2021 January | 2021 February | 2021 March | 2021 April | 2021 May | 2021 June | 2021 July | 2021 August | 2021 September | 2021 October | 2021 November | 2021 December |
|--|-------------------------|--------------------------|-----------------------|-----------------------|---------------------|----------------------|----------------------|------------------------|---------------------------|-------------------------|--------------------------|--------------------------|
| Volumes | | | | | | | | | | | | |
| Residential | 52,196,098 | 53,610,925 | 54,224,755 | 54,243,998 | 54,054,631 | 53,939,656 | 53,601,044 | 53,499,536 | 53,518,990 | 54,164,771 | 53,768,541 | 52,824,726 |
| Commercial | 21,725,238 | 22,118,299 | 22,354,534 | 22,599,432 | 22,864,663 | 23,115,193 | 23,138,650 | 23,262,398 | 23,460,691 | 23,816,927 | 23,802,764 | 23,568,263 |
| Industrial Firm | 3,026,762 | 3,055,175 | 3,062,121 | 3,082,624 | 3,126,431 | 3,161,002 | 3,170,426 | 3,185,826 | 3,201,959 | 3,228,431 | 3,233,368 | 3,219,344 |
| Interruptible | 1,196,605 | 1,185,628 | 1,187,006 | 1,182,752 | 1,183,966 | 1,180,969 | 1,170,319 | 1,163,850 | 1,161,319 | 1,159,612 | 1,144,595 | 1,152,382 |
| Transport Firm | 11,975,210 | 11,847,532 | 11,777,804 | 11,786,535 | 11,853,910 | 11,830,120 | 11,825,171 | 11,801,082 | 11,775,672 | 11,786,335 | 11,789,590 | 11,858,951 |
| Transport Interruptible | 7,470,819 | 7,438,032 | 7,373,602 | 7,463,960 | 7,490,143 | 7,510,740 | 7,566,496 | 7,690,165 | 7,752,395 | 7,632,702 | 7,559,635 | 7,551,350 |
| Total | 97,590,732 | 99,255,591 | 99,979,822 | 100,359,301 | 100,573,744 | 100,737,680 | 100,472,106 | 100,602,857 | 100,871,026 | 101,788,778 | 101,298,493 | 100,175,016 |
| Average Customers | | | | | | | | | | | | |
| Residential | 81,868 | 82,113 | 82,363 | 82,625 | 82,903 | 83,185 | 83,489 | 83,801 | 84,109 | 84,396 | 84,681 | 84,969 |
| Commercial | 7,252 | 7,251 | 7,250 | 7,249 | 7,260 | 7,272 | 7,278 | 7,284 | 7,291 | 7,300 | 7,307 | 7,314 |
| Industrial Firm | 51 | 51 | 50 | 50 | 49 | 49 | 48 | 48 | 48 | 48 | 48 | 48 |
| Interruptible | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 |
| Transport Firm | 22 | 21 | 21 | 21 | 21 | 20 | 20 | 20 | 20 | 19 | 19 | 19 |
| Transport Interruptible | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 |
| Total | 89,208 | 89,450 | 89,699 | 89,959 | 90,248 | 90,541 | 90,851 | 91,168 | 91,482 | 91,779 | 92,070 | 92,365 |
| 12 Month Use per Average Customer | | | | | | | | | | | | |
| Residential | 638 | 653 | 658 | 657 | 652 | 648 | 642 | 638 | 636 | 642 | 635 | 622 |
| Commercial | 2,996 | 3,050 | 3,084 | 3,118 | 3,149 | 3,179 | 3,179 | 3,194 | 3,218 | 3,263 | 3,258 | 3,222 |
| Industrial Firm | 59,348 | 60,300 | 60,938 | 61,859 | 63,267 | 64,620 | 65,482 | 66,256 | 66,940 | 67,729 | 67,833 | 67,539 |
| Interruptible | 239,321 | 237,126 | 237,401 | 236,550 | 236,793 | 236,194 | 234,064 | 232,770 | 232,264 | 231,922 | 232,799 | 238,424 |
| Transport Firm | 552,702 | 553,192 | 556,432 | 563,500 | 573,576 | 579,434 | 586,372 | 592,523 | 598,763 | 607,022 | 615,109 | 624,155 |
| Transport Interruptible | 747,082 | 743,803 | 737,360 | 746,396 | 749,014 | 751,074 | 756,650 | 769,017 | 775,240 | 763,270 | 755,964 | 755,135 |

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

| | 2022 January | 2022 February | 2022 March | 2022 April | 2022 May | 2022 June | 2022 July | 2022 August | 2022 September |
|--------------------------------|-----------------|------------------|---------------|---------------|--------------|--------------|--------------|----------------|-------------------|
| Volumes | | | | | | | | | |
| Residential | 10,811,520 | 8,585,065 | 7,208,883 | 5,310,230.00 | 4,505,216.00 | 2,578,790.00 | 1,574,583.50 | 1,136,411.90 | 1,255,630.60 |
| Commercial | 4,520,444 | 3,709,678 | 3,197,802 | 2,375,401.00 | 2,181,220.00 | 1,400,798.00 | 967,806.70 | 732,765.30 | 803,366.40 |
| Industrial Firm | 458,225 | 396,186 | 370,443 | 327,082.00 | 288,622.00 | 230,229.00 | 190,744.90 | 173,517.10 | 171,409.40 |
| Interruptible | 144,309 | 115,100 | 116,304 | 111,094.00 | 95,438.00 | 78,164.00 | 70,185.00 | 68,267.00 | 71,105.00 |
| Transport Firm | 1,167,271 | 1,057,588 | 1,062,646 | 985,956.00 | 1,040,738.00 | 917,274.00 | 876,426.00 | 876,150.00 | 796,509.00 |
| Transport Interruptible | 679,700 | 565,760 | 671,627 | 591,541.00 | 602,232.00 | 628,936.00 | 600,271.00 | 633,399.00 | 793,424.00 |
| Total | 17,781,469 | 14,429,377 | 12,627,705 | 9,701,304 | 8,713,466 | 5,834,191 | 4,280,017 | 3,620,510 | 3,891,444 |
| Customers | | | | | | | | | |
| Residential | 87,030 | 87,234 | 87,480 | 87,701 | 87,834 | 87,997 | 88,100 | 88,180 | 88,216 |
| Commercial | 7,223 | 7,150 | 7,181 | 7,148 | 7,120 | 7,113 | 7,111 | 7,096 | 7,100 |
| Industrial Firm | 48 | 49 | 50 | 50 | 49 | 50 | 52 | 52 | 52 |
| Interruptible | 4 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 |
| Transport Firm | 19 | 19 | 19 | 19 | 19 | 19 | 19 | 19 | 19 |
| Transport Interruptible | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 |
| Total | 94,334 | 94,465 | 94,743 | 94,931 | 95,035 | 95,192 | 95,295 | 95,360 | 95,400 |
| Use per Customer | | | | | | | | | |
| Residential | 124 | 98 | 82 | 61 | 51 | 29 | 18 | 13 | 14 |
| Commercial | 626 | 519 | 445 | 332 | 306 | 197 | 136 | 103 | 113 |
| Industrial Firm | 9,546 | 8,085 | 7,409 | 6,542 | 5,890 | 4,605 | 3,668 | 3,337 | 3,296 |
| Interruptible | 36,077 | 38,367 | 38,768 | 37,031 | 31,813 | 26,055 | 23,395 | 22,756 | 23,702 |
| Transport Firm | 61,435 | 55,663 | 55,929 | 51,892 | 54,776 | 48,278 | 46,128 | 46,113 | 41,922 |
| Transport Interruptible | 67,970 | 56,576 | 67,163 | 59,154 | 60,223 | 62,894 | 60,027 | 63,340 | 79,342 |

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

| 12 Months Ended | 2022 January | 2022 February | 2022 March | 2022 April | 2022 May | 2022 June | 2022 July | 2022 August | 2022 September |
|--|-------------------------|--------------------------|-----------------------|-----------------------|---------------------|----------------------|----------------------|------------------------|---------------------------|
| Volumes | | | | | | | | | |
| Residential | 55,361,547 | 55,343,594 | 54,992,176 | 54,919,554 | 56,698,453 | 57,163,598 | 57,427,642 | 57,373,798 | 57,257,840 |
| Commercial | 24,709,159 | 24,959,747 | 24,946,294 | 24,923,805 | 25,715,371 | 25,975,684 | 26,132,697 | 26,107,692 | 26,037,762 |
| Industrial Firm | 3,305,901 | 3,328,062 | 3,337,865 | 3,354,960 | 3,409,227 | 3,443,263 | 3,464,103 | 3,466,135 | 3,462,574 |
| Interruptible | 1,167,284 | 1,167,336 | 1,164,430 | 1,180,905 | 1,187,795 | 1,190,179 | 1,194,317 | 1,195,790 | 1,194,601 |
| Transport Firm | 11,874,676 | 11,928,858 | 11,906,800 | 11,912,403 | 11,985,158 | 12,055,971 | 12,085,944 | 12,087,589 | 12,044,852 |
| Transport Interruptible | 7,558,703 | 7,560,181 | 7,571,897 | 7,622,821 | 7,711,752 | 7,849,685 | 7,867,925 | 7,789,194 | 7,805,335 |
| Total | 103,977,270 | 104,287,778 | 103,919,462 | 103,914,448 | 106,707,756 | 107,678,380 | 108,172,627 | 108,020,198 | 107,802,965 |
| Average Customers | | | | | | | | | |
| Residential | 85,280 | 85,584 | 85,883 | 86,174 | 86,454 | 86,725 | 86,963 | 87,185 | 87,393 |
| Commercial | 7,309 | 7,298 | 7,287 | 7,277 | 7,260 | 7,239 | 7,219 | 7,201 | 7,183 |
| Industrial Firm | 48 | 48 | 48 | 48 | 48 | 48 | 49 | 49 | 50 |
| Interruptible | 5 | 5 | 4 | 4 | 4 | 4 | 4 | 4 | 3 |
| Transport Firm | 19 | 19 | 19 | 19 | 19 | 19 | 19 | 19 | 19 |
| Transport Interruptible | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 |
| Total | 92,671 | 92,963 | 93,251 | 93,532 | 93,794 | 94,045 | 94,264 | 94,468 | 94,658 |
| 12 Month Use per Average Customer | | | | | | | | | |
| Residential | 649 | 647 | 640 | 637 | 656 | 659 | 660 | 658 | 655 |
| Commercial | 3,381 | 3,420 | 3,423 | 3,425 | 3,542 | 3,588 | 3,620 | 3,626 | 3,625 |
| Industrial Firm | 69,355 | 69,819 | 69,781 | 69,895 | 70,902 | 71,240 | 71,059 | 70,498 | 69,833 |
| Interruptible | 245,744 | 254,691 | 263,645 | 277,860 | 290,889 | 303,875 | 318,485 | 333,709 | 349,639 |
| Transport Firm | 624,983 | 627,835 | 626,674 | 626,969 | 630,798 | 634,525 | 636,102 | 636,189 | 633,940 |
| Transport Interruptible | 755,870 | 756,018 | 757,190 | 762,282 | 771,175 | 784,969 | 786,793 | 778,919 | 780,534 |