

EXHIBIT A

BEFORE THE  
WASHINGTON UTILITIES & TRANSPORTATION COMMISSION

NW NATURAL  
SUPPORTING MATERIALS

Adjustment to Rates for Property Sales

NWN WUTC Advice No. 24-11 / UG-\_\_\_\_\_

September 13, 2024

# NW NATURAL

## EXHIBIT A

### Supporting Materials

#### Adjustment to Rates for Property Sales

NWN WUTC ADVICE NO. 24-11 / UG-\_\_\_\_\_

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Company: Northwest Natural Gas Company  
 State: Washington  
 Description: WA G/L PROPERTY SALE DEFER  
 Account Number: **232075**

Debit (Credit)

	Month/Year	Note	Deferral	Transfers	Interest Rate	Interest	Activity	Total Balance
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
31	Nov-23				0.00%	0.00	0.00	(0.00)
32	Dec-23				0.00%	0.00	0.00	(0.00)
33	Jan-24				0.00%	0.00	0.00	(0.00)
34	Feb-24				0.00%	0.00	0.00	(0.00)
35	Mar-24	<b>4</b>	(58,376.10)		8.50%	(206.75)	(58,582.85)	(58,582.86)
36	Apr-24				8.50%	(414.96)	(414.96)	(58,997.82)
37	May-24				8.50%	(417.90)	(417.90)	(59,415.72)
38	Jun-24				8.50%	(420.86)	(420.86)	(59,836.58)
39	Jul-24				8.50%	(423.84)	(423.84)	(60,260.42)
40	Aug-24				8.50%	(426.84)	(426.84)	(60,687.26)
41	Sep-24				8.50%	(429.87)	(429.87)	(61,117.13)
42	Oct-24				8.50%	(432.91)	(432.91)	(61,550.04)

History truncated for ease of viewing

**Notes**

- 1 - Transferred authorized balance to 254307 for amortization.**
- 2 - Transfer represents gain on the Astoria property sale to be refunded to customers in a future period.**
- 3 - Transferred authorized balance to 232050 for amortization.**
- 4 - Transfer represents gain on the Lincoln City property sale to be refunded to customers in a future period.**

51

Company: Northwest Natural Gas Company  
 State: Washington  
 Description: Washington Share Gain Property Sales  
 Account Number: **232050**

1 Debit (Credit)  
 2  
 3

4	Month/Year	Note	Amortization	Transfers	Interest Rate	Interest	Activity	Balance
5	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
6								
7	Beginning Balance							
47	Nov-23	NEW	(1,578.09)	(0.01)	8.35%	(5.49)	(1,583.59)	51,404.78
48	Dec-23		(6,336.27)		8.35%	335.65	(6,000.62)	45,404.16
49	Jan-24		(7,814.43)		8.50%	293.94	(7,520.49)	37,883.67
50	Feb-24		(6,901.72)		8.50%	243.90	(6,657.82)	31,225.85
51	Mar-24		(5,842.71)		8.50%	200.49	(5,642.22)	25,583.63
52	Apr-24		(3,919.00)		8.50%	167.34	(3,751.66)	21,831.97
53	May-24		(3,059.75)		8.50%	143.81	(2,915.94)	18,916.03
54	Jun-24		(2,103.69)		8.50%	126.54	(1,977.15)	16,938.88
55	Jul-24		(1,448.90)		8.50%	114.85	(1,334.05)	15,604.83
56	Aug-24		(1,267.32)		8.50%	106.05	(1,161.27)	14,443.56
57	Sep-24	<i>Forecasted</i>	<i>(1,593.52)</i>		8.50%	96.66	<i>(1,496.86)</i>	12,946.70
58	Oct-24	<i>Forecasted</i>	<i>(3,177.49)</i>		8.50%	80.45	<i>(3,097.04)</i>	9,849.66

59  
 60 **History truncated for ease of viewing**

61  
 62 **NOTES**

- 63 **1 - Transferred in authorized balance from account 254317 for amortization.**  
 64 **2 - Transferred in authorized balance from account 232075 for amortization.**

**NW Natural**  
**Rates & Regulatory Affairs**  
**2024-25 Washington: September Filing**  
**Tariff Advice 24-11: Lincoln City Sale**

	<b><u>Amount</u></b>
1	
2	
3 <b><u>Temporary Increments</u></b>	
4	
5 <u>Removal of Current Temporary Increments</u>	
6 Amortization of Property Sales	(52,280)
7	
8 <u>Addition of Proposed Temporary Increments</u>	
9 Amortization of Property Sales	<u>(56,576)</u>
10	
11	
12 <b>TOTAL OF ALL COMPONENTS OF RATE CHANGES</b>	<b><u><u>(\$108,856)</u></u></b>
13	
14	
15	
16 <b>2023 Washington CBR Normalized Total Revenues</b>	<b>\$121,797,100</b>
17	
18 <b>Effect of this filing, as a percentage change</b>	<b>-0.09%</b>