

**NW Natural - 2014 Essential Utilities Services Contracts Report
Gas Supply Contracts**

		██████████
		██████████
Jan-14	\$	1,128,896.00
Feb-14	\$	1,130,164.00
Mar-14	\$	1,665,847.00
Apr-14	\$	1,285,380.00
May-14	\$	1,342,548.00
Jun-14	\$	1,265,460.00
Jul-14	\$	1,344,625.00
Aug-14	\$	1,140,335.00
Sep-14	\$	1,112,880.00
Oct-14	\$	1,135,437.00
Nov-14	\$	-
Dec-14	\$	-
Totals	\$	<u>12,551,572.00</u>

Parties to the Contract: Northwest Natural Gas Company and ██████████
 Contract Type: Long Term Take or Pay Natural Gas Purchase
 Obligations: ██████████ sells and transfers title to NW Natural 10,000 Dekatherms per day at the AECO-C delivery point in Alberta, Canada.
 Contract Term: 11/1/2004 to 10/31/2014
 Budgeted annual dollar value: n/a
 Actual Payments: \$ 12,551,572.00

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		██████████
Jan-14	\$	1,351,600.00
Feb-14	\$	1,339,200.00
Mar-14	\$	1,644,193.71
Apr-14	\$	1,296,000.00
May-14	\$	1,379,500.00
Jun-14	\$	1,269,000.00
Jul-14	\$	1,370,200.00
Aug-14	\$	1,143,900.00
Sep-14	\$	1,149,000.00
Oct-14	\$	1,168,700.00
Nov-14	\$	-
Dec-14	\$	-
Totals	\$	<u>13,111,293.71</u>

Parties to the Contract: Northwest Natural Gas Company and ██████████
 Contract Type: Take or Pay Natural Gas Purchase
 Obligations: ██████████ sells and tranfers title to NW Natural 10,000 Dekatherms per day
 at the OPAL delivery point in the US Rocky Mountains
 Contract Term: 11/1/2013 to 10/31/2014
 Budgeted annual dollar value: n/a
 Actual Payments: \$ 13,111,293.71

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	██████████
Jan-14	\$ 1,364,000.00
Feb-14	\$ 1,400,000.00
Mar-14	\$ 1,650,020.25
Apr-14	\$ 1,065,998.20
May-14	\$ 1,347,000.00
Jun-14	\$ 1,281,000.00
Jul-14	\$ 1,382,600.00
Aug-14	\$ 1,156,300.00
Sep-14	\$ 1,161,000.00
Oct-14	\$ 1,181,100.00
Nov-14	\$ -
Dec-14	\$ -
Totals	<u>\$ 12,989,018.45</u>

Parties to the Contract: Northwest Natural Gas Company and ██████████
 Contract Type: Take or Pay Natural Gas Purchase
 Obligations: ██████████ sells and transfers title to NW Natural 10,000 Dekatherms per day at the OPAL delivery point in the US Rocky Mountains
 Contract Term: 11/1/2013 to 10/31/2014
 Budgeted annual dollar value: n/a
 Actual Payments: \$ 12,989,018.45