

NW Natural's ECRM Annual Tariff Adjustment Filing
and 2021 Annual Report

Exhibit A

Deferred Environmental Remediation Costs and Insurance Proceeds

July 15, 2022

NW Natural
UM 1732 - Exhibit A
Deferred Environmental Remediation Costs and Insurance Proceeds
For the period of January 1, 2021 through December 31, 2021

1 **Refer to Exhibit B for the deferred costs for each site broken out by work tasks**

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Debit (Credit)

5	Month/Year	GASCO (1)	HARBOR	CENTRAL	TOTAL REMEDICATION SPEND	INSURANCE & 3RD PARTY RECOVERY
6	(a)	(b)	(c)	(d)	(e) = sum (b):(d)	(f)
7						
8	Jan-21	2,073,161	58,464		2,131,625	-
9	Feb-21	1,446,106	102,444		1,548,550	-
10	Mar-21	513,479	129,864		643,343	(4,066)
11	Apr-21	1,986,233	120,164		2,106,396	-
12	May-21	1,693,098	187,507		1,880,605	-
13	Jun-21	1,185,534	94,439		1,279,973	(2,586)
14	Jul-21	1,892,993	91,132		1,984,126	-
15	Aug-21	535,531	196,780		732,310	-
16	Sep-21	1,855,854	214,596		2,070,450	(4,013)
17	Oct-21	986,448	152,971		1,139,419	150
18	Nov-21	633,400	177,799		811,199	-
19	Dec-21	1,062,078	177,838		1,239,915	(596)
20		15,863,916	1,703,996	-	17,567,912	(11,111)

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Notes:

(1) Includes the operating costs of Gasco Source Control.