

NW Natural's ECRM Annual Tariff Adjustment Filing
and 2022 Annual Report

Exhibit A

Deferred Environmental Remediation Costs and Insurance Proceeds

July 14, 2023

NW Natural
UM 1732 - Exhibit A
Deferred Environmental Remediation Costs and Insurance Proceeds
For the period of January 1, 2022 through December 31, 2022

1 **Refer to Exhibit B for the deferred costs for each site broken out by work tasks**
2
3 Debit (Credit)
4

| 5 | Month/Year | GASCO (1) | HARBOR | CENTRAL | TOTAL REMEDIA TION SPEND | INSURANCE & 3RD PARTY RECOVERY |
|----|------------|-------------------|------------------|---------|-----------------------------------|--------------------------------------|
| 6 | (a) | (b) | (c) | (d) | (e) = sum (b):(d) | (f) |
| 7 | | | | | | |
| 8 | Jan-22 | 1,448,963 | 221,973 | | 1,670,936 | - |
| 9 | Feb-22 | 1,067,380 | 222,263 | | 1,289,642 | - |
| 10 | Mar-22 | 1,765,459 | 261,915 | | 2,027,373 | (4,488) |
| 11 | Apr-22 | 1,688,226 | 240,887 | | 1,929,112 | - |
| 12 | May-22 | 1,053,330 | 154,558 | | 1,207,887 | - |
| 13 | Jun-22 | 1,917,080 | 233,098 | | 2,150,177 | (4,382) |
| 14 | Jul-22 | 1,358,466 | 187,776 | | 1,546,241 | - |
| 15 | Aug-22 | 763,829 | 129,557 | | 893,386 | - |
| 16 | Sep-22 | 1,770,218 | 129,010 | | 1,899,227 | (3,088) |
| 17 | Oct-22 | 929,037 | 242,560 | | 1,171,597 | - |
| 18 | Nov-22 | 2,384,144 | 11,675 | | 2,395,819 | - |
| 19 | Dec-22 | 663,776 | 50,437 | | 714,213 | (1,443) |
| 20 | | 16,809,907 | 2,085,705 | - | 18,895,612 | (13,400) |

21
22 Notes:

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