EXHIBIT A

BEFORE THE

WASHINGTON UTILITIES & TRANSPORTATION COMMISSION

NW NATURAL

SUPPORTING MATERIALS

WA Low-Income Program Costs (Amortization)

NWN WUTC Advice No. 25-05 / UG-______

September 15, 2025

NW NATURAL

EXHIBIT A

Supporting Materials

WA Low-Income Program Costs (AMORTIZATION)

NWN WUTC ADVICE NO. 25-05 / UG-______

NW Natural
Rates & Regulatory Affairs
2025-2026 PGA Filing - Washington: September Filing
Calculation of Increments Allocated on the EQUAL PERCENTAGE OF MARGIN BASIS

1				Billing	WACOG &	Temps from							**Low Income Bill Pay Assistance (GREAT)**			**WA-LIEE**		
2			PGA	Rate from	Demand from	Temporary						Proposed Amount:	744,450	Temporary Increments		119,978	Temporary Increments	
3			Volumes page,	Rates page,	Rates page,	Increment page,	**MARGIN**	Volumetric	**Customer**		**Total**	Revenue Sensitive Multiplier:	4.357%	add revenue sensitive factor		4.357%	add revenue sensitive factor	
4			Column D	Column A	Column B+C+D	Column A	**Rate**	Margin	**Charge**	Customers	**Margin**	Amount to Amortize:	**778,362**	All sales		**125,443**	All sales	
5							**E=B-C-D**						**Multiplier**	Allocation to RS	Increment	**Multiplier**	Allocation to RS	Increment
6	Schedule	Block	**A**	**B**	**C**	**D**	**E**	**F = E * A**	**G**	**H**	**I = (G*H*12)+F**		**M**	**N**	**O**	**P**	**Q**	**R**
7	1R		179,824	$1.66830	$0.53611	$0.29750	$0.83469	$150,097	$5.50	1,884	$274,441		1.0	$3,605	$0.02005	1.0	$581	$0.00323
8	1C		18,807	$1.67264	$0.53611	$0.27345	$0.86308	$16,232	$7.00	36	$19,256		1.0	$253	$0.01345	1.0	$41	$0.00218
9	2R		59,991,192	$1.31527	$0.53611	$0.22096	$0.55820	$33,487,083	$8.00	89,230	$42,053,163		1.0	$552,360	$0.00921	1.0	$89,020	$0.00148
10	3 CFS		21,359,579	$1.27854	$0.53611	$0.20893	$0.53350	$11,395,335	$22.00	6,828	$13,197,927		1.0	$173,352	$0.00812	1.0	$27,938	$0.00131
11	3 IFS		192,102	$1.23031	$0.53611	$0.15035	$0.54385	$104,475	$22.00	20	$109,755		1.0	$1,442	$0.00751	1.0	$232	$0.00121
12	27		34,823	$1.11591	$0.53611	$0.26727	$0.31253	$10,883	$9.00	403	$54,407		1.0	$715	$0.02053	1.0	$115	$0.00330
13	41C Firm Sales	Block 1	1,665,389	$1.03949	$0.43274	$0.19067	$0.41608	$1,682,279	$250	101	$1,985,279		1.0	$26,076	$0.00645	1.0	$4,203	$0.00104
14		Block 2	2,698,481	$0.98116	$0.43274	$0.18179	$0.36663						1.0		$0.00568	1.0		$0.00092
15	41I Firm Sales	Block 1	331,379	$0.94622	$0.43274	$0.14201	$0.37147	$317,352	$250.00	21	$380,352		1.0	$4,996	$0.00585	1.0	$805	$0.00094
16		Block 2	593,487	$0.89909	$0.43274	$0.13904	$0.32731						1.0		$0.00515	1.0		$0.00083
17	41C Interr Sales	Block 1	0	$0.96427	$0.43274	$0.14700	$0.38453	$0	$250.00	0	$0		1.0	$0	$0.00600	1.0	$0	$0.00097
18		Block 2	0	$0.91047	$0.43274	$0.13893	$0.33880						1.0		$0.00528	1.0		$0.00085
19	41I Interr Sales	Block 1	0	$0.90245	$0.43274	$0.10593	$0.36378	$0	$250.00	0	$0		1.0	$0	$0.00567	1.0	$0	$0.00091
20		Block 2	0	$0.85609	$0.43274	$0.10285	$0.32050						1.0		$0.00500	1.0		$0.00081
21	41C Firm Trans	Block 1	123,243	$0.64044	$0.00000	$0.26259	$0.37785	$141,405	$500.00	8	$189,405		0.0	$0	$0.00000	0.0	$0	$0.00000
22		Block 2	284,875	$0.59302	$0.00000	$0.26011	$0.33291						0.0		$0.00000	0.0		$0.00000
23	41I Firm Trans	Block 1	0	$0.62856	$0.00000	$0.26075	$0.36781	$0	$500.00	0	$0		0.0	$0	$0.00000	0.0	$0	$0.00000
24		Block 2	0	$0.58256	$0.00000	$0.25850	$0.32406						0.0		$0.00000	0.0		$0.00000
25	42C Firm Sales	Block 1	820,213	$0.79626	$0.43274	$0.15742	$0.20610	$395,334	$1,300.00	8	$520,134		1.0	$6,832	$0.00356	1.0	$1,101	$0.00057
26		Block 2	926,223	$0.77027	$0.43274	$0.15305	$0.18448						1.0		$0.00319	1.0		$0.00051
27		Block 3	323,675	$0.71863	$0.43274	$0.14439	$0.14150						1.0		$0.00245	1.0		$0.00039
28		Block 4	84,983	$0.68461	$0.43274	$0.13869	$0.11318						1.0		$0.00196	1.0		$0.00032
29		Block 5	0	$0.63927	$0.43274	$0.13108	$0.07545						1.0		$0.00130	1.0		$0.00021
30		Block 6	0	$0.58259	$0.43274	$0.12157	$0.02828						1.0		$0.00049	1.0		$0.00008
31	42I Firm Sales	Block 1	887,030	$0.73169	$0.43274	$0.13254	$0.16641	$261,822	$1,300.00	12	$449,022		1.0	$5,898	$0.00375	1.0	$951	$0.00060
32		Block 2	668,287	$0.71258	$0.43274	$0.13089	$0.14895						1.0		$0.00336	1.0		$0.00054
33		Block 3	109,048	$0.67457	$0.43274	$0.12761	$0.11422						1.0		$0.00257	1.0		$0.00041
34		Block 4	24,233	$0.64957	$0.43274	$0.12545	$0.09138						1.0		$0.00206	1.0		$0.00033
35		Block 5	0	$0.61626	$0.43274	$0.12258	$0.06094						1.0		$0.00137	1.0		$0.00022
36		Block 6	0	$0.57455	$0.43274	$0.11898	$0.02283						1.0		$0.00051	1.0		$0.00008
37	42C Firm Trans	Block 1	122,544	$0.40332	$0.00000	$0.24890	$0.15442	$112,991	$1,550.00	1	$131,591		0.0	$0	$0.00000	0.0	$0	$0.00000
38		Block 2	245,088	$0.38640	$0.00000	$0.24816	$0.13824						0.0		$0.00000	0.0		$0.00000
39		Block 3	245,088	$0.35269	$0.00000	$0.24669	$0.10600						0.0		$0.00000	0.0		$0.00000
40		Block 4	403,344	$0.33054	$0.00000	$0.24573	$0.08481						0.0		$0.00000	0.0		$0.00000
41		Block 5	0	$0.30097	$0.00000	$0.24443	$0.05654						0.0		$0.00000	0.0		$0.00000
42		Block 6	0	$0.26403	$0.00000	$0.24283	$0.02120						0.0		$0.00000	0.0		$0.00000
43	42I Firm Trans	Block 1	933,452	$0.40096	$0.00000	$0.24935	$0.15161	$734,029	$1,550.00	10	$920,029		0.0	$0	$0.00000	0.0	$0	$0.00000
44		Block 2	1,354,332	$0.38427	$0.00000	$0.24856	$0.13571						0.0		$0.00000	0.0		$0.00000
45		Block 3	1,182,765	$0.35105	$0.00000	$0.24699	$0.10406						0.0		$0.00000	0.0		$0.00000
46		Block 4	2,743,941	$0.32922	$0.00000	$0.24596	$0.08326						0.0		$0.00000	0.0		$0.00000
47		Block 5	1,030,134	$0.30009	$0.00000	$0.24459	$0.05550						0.0		$0.00000	0.0		$0.00000
48		Block 6	0	$0.26369	$0.00000	$0.24287	$0.02082						0.0		$0.00000	0.0		$0.00000
49	42C Interr Sales	Block 1	237,824	$0.71133	$0.43274	$0.10987	$0.16872	$136,973	$1,300.00	2	$168,173		1.0	$2,209	$0.00272	1.0	$356	$0.00044
50		Block 2	449,890	$0.69043	$0.43274	$0.10666	$0.15103						1.0		$0.00244	1.0		$0.00039
51		Block 3	201,897	$0.64878	$0.43274	$0.10024	$0.11580						1.0		$0.00187	1.0		$0.00030
52		Block 4	59,596	$0.62141	$0.43274	$0.09603	$0.09264						1.0		$0.00149	1.0		$0.00024
53		Block 5	0	$0.58493	$0.43274	$0.09041	$0.06178						1.0		$0.00100	1.0		$0.00016
54		Block 6	0	$0.53925	$0.43274	$0.08334	$0.02317						1.0		$0.00037	1.0		$0.00006
55	42I Interr Sales	Block 1	171,533	$0.69064	$0.43274	$0.09437	$0.16353	$32,008	$1,300.00	1	$47,608		1.0	$625	$0.00319	1.0	$101	$0.00052
56		Block 2	27,036	$0.67199	$0.43274	$0.09287	$0.14638						1.0		$0.00286	1.0		$0.00046
57		Block 3	0	$0.63489	$0.43274	$0.08990	$0.11225						1.0		$0.00219	1.0		$0.00035
58		Block 4	0	$0.61048	$0.43274	$0.08793	$0.08981						1.0		$0.00175	1.0		$0.00028
59		Block 5	0	$0.57791	$0.43274	$0.08531	$0.05986						1.0		$0.00117	1.0		$0.00019
60		Block 6	0	$0.53724	$0.43274	$0.08206	$0.02244						1.0		$0.00044	1.0		$0.00007
61	42C Inter Trans	Block 1	0	$0.39076	$0.00000	$0.24907	$0.14169	$0	$1,550.00	0	$0		0.0	$0	$0.00000	0.0	$0	$0.00000
62		Block 2	0	$0.37516	$0.00000	$0.24831	$0.12685						0.0		$0.00000	0.0		$0.00000
63		Block 3	0	$0.34405	$0.00000	$0.24678	$0.09727						0.0		$0.00000	0.0		$0.00000
64		Block 4	0	$0.32360	$0.00000	$0.24578	$0.07782						0.0		$0.00000	0.0		$0.00000
65		Block 5	0	$0.29633	$0.00000	$0.24444	$0.05189						0.0		$0.00000	0.0		$0.00000
66		Block 6	0	$0.26221	$0.00000	$0.24277	$0.01944						0.0		$0.00000	0.0		$0.00000
67	42I Inter Trans	Block 1	952,237	$0.39347	$0.00000	$0.24917	$0.14430	$931,613	$1,550.00	10	$1,117,613		0.0	$0	$0.00000	0.0	$0	$0.00000
68		Block 2	1,827,775	$0.37758	$0.00000	$0.24841	$0.12917						0.0		$0.00000	0.0		$0.00000
69		Block 3	1,364,376	$0.34592	$0.00000	$0.24687	$0.09905						0.0		$0.00000	0.0		$0.00000
70		Block 4	4,116,253	$0.32511	$0.00000	$0.24586	$0.07925						0.0		$0.00000	0.0		$0.00000
71		Block 5	1,831,129	$0.29736	$0.00000	$0.24452	$0.05284						0.0		$0.00000	0.0		$0.00000
72		Block 6	0	$0.26266	$0.00000	$0.24285	$0.01981						0.0		$0.00000	0.0		$0.00000
73	43 Firm Trans		0	$0.24685	$0.00000	$0.24194	$0.00491	$0	$38,000.00	0	$0		0.0	$0	$0.00000	0.0	$0	$0.00000
74	43 Interr Trans		0	$0.24685	$0.00000	$0.24194	$0.00491	$0	$38,000.00	0	$0		0.0	$0	$0.00000	0.0	$0	$0.00000
75	Intentionally blank																	

NW Natural
Rates & Regulatory Affairs
2025-2026 PGA Filing - Washington: September Filing
Effects on Average Bill by Rate Schedule
Calculation of Effect on Customer Average Bill by Rate Schedule [1] [3]

1				Normal		Current	Current Net	Proposed	Proposed Net	Current		Proposed	Proposed	Proposed	Proposed
2				Therms	Minimum	CCA	Minimum	CCA	Minimum	1/1/2025	11/1/2026	11/1/2026	11/1/2026	11/1/2026	11/1/2026
3			Therms in	Monthly	Monthly	Monthly	Monthly	Monthly	Monthly	Billing	Current			GREAT & LIEE	
4			Block	Average use	Charge	Avg. Credit	Charge	Avg. Credit	Charge	Rates	Average Bill[2]	Rates [3]	**Rates**	Average Bill	**% Bill Change**
5											**F=D+(C * E)**			**K= D+(C*J)**	
6	Schedule	Block	**B**	**C**			**D**			**E**	**F**	**G**	**J**	**K**	**L**
7	1R		N/A	8.0	$5.50	$1.82	$3.68	$1.82	$3.68	$1.66830	$17.03	$1.69995	$1.67151	$17.06	0.2%
8	1C		N/A	44.0	$7.00	$5.34	$1.66	$5.34	$1.66	$1.67264	$75.25	$1.67215	$1.67087	$75.18	-0.1%
9	2R		N/A	56.0	$8.00	$10.54	($2.54)	$10.54	($2.54)	$1.31527	$71.11	$1.31686	$1.31439	$71.06	-0.1%
10	3 CFS		N/A	261.0	$22.00	$48.32	($26.32)	$48.32	($26.32)	$1.27854	$307.38	$1.27948	$1.27769	$307.16	-0.1%
11	3 IFS		N/A	800.0	$22.00	$129.16	($107.16)	$129.16	($107.16)	$1.23031	$877.09	$1.23031	$1.22959	$876.51	-0.1%
12	27		N/A	7.0	$9.00	$0.00	$9.00	$0.00	$9.00	$1.11591	$16.81	$1.16931	$1.12302	$16.86	0.3%
13	41C Firm Sales	Block 1	2,000	3,601.0	$250.00	$515.09	($265.09)	$515.09	($265.09)	$1.03949		$1.03971	$1.03871		
14		Block 2	all additional							$0.98116		$0.98135	$0.98047		
15		**TOTAL**									**$3,384.73**			**$3,382.06**	**-0.1%**
16	41I Firm Sales	Block 1	2,000	3,670.0	$250.00	$622.72	($372.72)	$622.72	($372.72)	$0.94622		$0.94622	$0.94593		
17		Block 2	all additional							$0.89909		$0.89909	$0.89883		
18		**TOTAL**									**$3,021.20**			**$3,020.19**	**0.0%**
19	41C Interr Sales	Block 1	2,000	0.0	$250.00	$515.09	$250.00	$515.09	$250.00	$0.96427		$0.96546	$0.96372		
20		Block 2	all additional							$0.91047		$0.91150	$0.90997		
21		**TOTAL**									**$250.00**			**$250.00**	**0.0%**
22	41I Interr Sales	Block 1	2,000	0.0	$250.00	$622.72	$250.00	$622.72	$250.00	$0.90245		$0.90245	$0.90191		
23		Block 2	all additional							$0.85609		$0.85609	$0.85563		
24		**TOTAL**									**$250.00**			**$250.00**	**0.0%**
25	41C Firm Trans	Block 1	2,000	4,251.0	$500.00	$515.09	($15.09)	$515.09	($15.09)	$0.64044		$0.64044	$0.64044		
26		Block 2	all additional							$0.59302		$0.59302	$0.59302		
27		**TOTAL**									**$2,600.68**			**$2,600.68**	**0.0%**
28	41I Firm Trans	Block 1	2,000	0.0	$500.00	$622.72	$500.00	$622.72	$500.00	$0.62856		$0.62856	$0.62856		
29		Block 2	all additional							$0.58256		$0.58256	$0.58256		
30		**TOTAL**									**$500.00**			**$500.00**	**0.0%**
31	42C Firm Sales	Block 1	10,000	22,449.0	$1,300.00	$5,142.27	($3,842.27)	$5,142.27	($3,842.27)	$0.79626		$0.79622	$0.79580		
32		Block 2	20,000							$0.77027		$0.77023	$0.76986		
33		Block 3	20,000							$0.71863		$0.71860	$0.71832		
34		Block 4	100,000							$0.68461		$0.68459	$0.68436		
35		Block 5	600,000							$0.63927		$0.63925	$0.63910		
36		Block 6	all additional							$0.58259		$0.58259	$0.58253		
37		**TOTAL**									**$13,709.42**			**$13,699.72**	**-0.1%**
38	42I Firm Sales	Block 1	10,000	11,726.0	$1,300.00	$3,945.77	($1,522.80)	$3,945.77	($1,522.80)	$0.73169		$0.73169	$0.73159		
39		Block 2	20,000							$0.71258		$0.71258	$0.71249		
40		Block 3	20,000							$0.67457		$0.67457	$0.67449		
41		Block 4	100,000							$0.64957		$0.64957	$0.64951		
42		Block 5	600,000							$0.61626		$0.61626	$0.61622		
43		Block 6	all additional							$0.57455		$0.57455	$0.57453		
44		**TOTAL**									**$7,024.01**			**$7,022.86**	**0.0%**
45	42C Firm Trans	Block 1	10,000	84,672.0	$1,550.00	$5,142.27	($3,592.27)	$5,142.27	($3,592.27)	$0.40332		$0.40332	$0.40332		
46		Block 2	20,000							$0.38640		$0.38640	$0.38640		
47		Block 3	20,000							$0.35269		$0.35269	$0.35269		
48		Block 4	100,000							$0.33054		$0.33054	$0.33054		
49		Block 5	600,000							$0.30097		$0.30097	$0.30097		
50		Block 6	all additional							$0.26403		$0.26403	$0.26403		
51		**TOTAL**									**$26,683.21**			**$26,683.21**	**0.0%**
52	42I Firm Trans	Block 1	10,000	60,372.0	$1,550.00	$3,945.77	($2,395.77)	$3,945.77	($2,395.77)	$0.40096		$0.40096	$0.40096		
53		Block 2	20,000							$0.38427		$0.38427	$0.38427		
54		Block 3	20,000							$0.35105		$0.35105	$0.35105		
55		Block 4	100,000							$0.32922		$0.32922	$0.32922		
56		Block 5	600,000							$0.30009		$0.30009	$0.30009		
57		Block 6	all additional							$0.26369		$0.26369	$0.26369		
58		**TOTAL**									**$19,734.90**			**$19,734.90**	**0.0%**
59	42C Interr Sales	Block 1	10,000	39,550.0	$1,300.00	$5,142.27	($3,842.27)	$5,142.27	($3,842.27)	$0.71133		$0.71192	$0.71109		
60		Block 2	20,000							$0.69043		$0.69095	$0.69022		
61		Block 3	20,000							$0.64878		$0.64917	$0.64862		
62		Block 4	100,000							$0.62141		$0.62174	$0.62127		
63		Block 5	600,000							$0.58493		$0.58514	$0.58484		
64		Block 6	all additional							$0.53925		$0.53934	$0.53922		
65		**TOTAL**									**$23,275.48**			**$23,267.35**	**0.0%**
66	42I Interr Sales	Block 1	10,000	16,547.0	$1,300.00	$3,945.77	($2,645.77)	$3,945.77	($2,645.77)	$0.69064		$0.69064	$0.69031		
67		Block 2	20,000							$0.67199		$0.67199	$0.67169		
68		Block 3	20,000							$0.63489		$0.63489	$0.63465		
69		Block 4	100,000							$0.61048		$0.61048	$0.61029		
70		Block 5	600,000							$0.57791		$0.57791	$0.57780		
71		Block 6	all additional							$0.53724		$0.53724	$0.53719		
72		**TOTAL**									**$8,660.15**			**$8,654.88**	**-0.1%**
73	42C Inter Trans	Block 1	10,000	0.0	$1,550.00	$5,142.27	$1,550.00	$5,142.27	$1,550.00	$0.39076		$0.39076	$0.39076		
74		Block 2	20,000							$0.37516		$0.37516	$0.37516		
75		Block 3	20,000							$0.34405		$0.34405	$0.34405		
76		Block 4	100,000							$0.32360		$0.32360	$0.32360		
77		Block 5	600,000							$0.29633		$0.29633	$0.29633		
78		Block 6	all additional							$0.26221		$0.26221	$0.26221		
79		**TOTAL**									**$1,550.00**			**$1,550.00**	**0.0%**
80	42I Inter Trans	Block 1	10,000	84,098.0	$1,550.00	$3,945.77	($2,395.77)	$3,945.77	($2,395.77)	$0.39347		$0.39347	$0.39347		
81		Block 2	20,000							$0.37758		$0.37758	$0.37758		
82		Block 3	20,000							$0.34592		$0.34592	$0.34592		
83		Block 4	100,000							$0.32511		$0.32511	$0.32511		
84		Block 5	600,000							$0.29736		$0.29736	$0.29736		
85		Block 6	all additional							$0.26266		$0.26266	$0.26266		
86		**TOTAL**									**$27,094.53**			**$27,094.53**	**0.0%**
87	43 Firm Trans		N/A	0.0	$38,000.00		$38,000.00	0.0		$0.24685	$38,000.00	$0.24685	$0.24685	$38,000.00	0.0%
88	43 Interr Trans		N/A	0.0	$38,000.00		$38,000.00	0.0		$0.24685	$38,000.00	$0.24685	$0.24685	$38,000.00	0.0%
89	Intentionally blank														

90 **[1] Rate Schedule 41 and 42 customers may choose demand charges at a volumetric rate or based on MDDV. For convenience of presentation, demand charges are not included in the**
91 **calculations for those schedules.**
92 **[2] Proposed new CCA rates is equal to Current Billing Rate plus New CCA rates less current CCA rates. Assumes customer receives CCA credit.**
93 **[3] For Schedules where the average usage would generate a new credit, the non-volumetric credits have been capped at the CCA cost.**

NW Natural
Rates & Regulatory Affairs
2025-2026 PGA Filing - Washington: September Filing
Summary of Deferred Accounts

	Account	Balance 8/31/2025	Sep-Oct Estimated Activity	Sep-Oct Interest	Estimated Balance 10/31/2024	Estimated Interest During Amortization	Total Estimated Amount for (Refund) or Collection	Amounts Excluded from PGA Filing	Amounts Included in PGA Filing
	A	B	C	D	E	F	G	H	I
					E = sum B thru D	7.50%	G = E + F		
1							Excl. Rev Sens		
2	**DSM & LOW INCOME PROGRAMS**								
3	151822 WA LOW INCOME BILL PAY ASSIST (GREAT)	585,080	-	7,336	592,416				
4	151824 WA GREAT AMORTIZATION	159,154	(38,223)	1,722	122,653				
5		744,234	(38,223)	9,058	715,069	29,381	744,450		744,450
6									
7	151890 WA WA-LIEE PROGRAM	97,391	-	1,221	98,612				
8	151892 AMORT WA-LIEE PROGRAM	21,491	(5,093)	233	16,631				
9		118,882	(5,093)	1,454	115,243	4,735	119,978		119,978

Company: Northwest Natural Gas Company
State: Washington
Description: Washington WA-LIEE
Account Number: 151890
Program under Schedule I
Temp Increment under Schedule 230

1 Debit (Credit)

Line	Month/Year	Note	Accumulation	Transfers	Interest Rate	Interest	2023 Calendar Interest	2024 Calendar Interest	2025 Calendar Interest	Total Activity	Balance	2023 Calendar Balance	2024 Calendar Balance	2025 Calendar Balance
7	Beginning Balance													
184	Jan-24		0.00		8.50%	657.02	645.43	11.59		657.02	93,413.38	93,401.79	11.59	
185	Feb-24		0.00		8.50%	661.68	661.60	0.08		661.68	94,075.06	94,063.39	11.67	
186	Mar-24		0.00		8.50%	666.37	666.28	0.09		666.37	94,741.43	94,729.67	11.76	
187	Apr-24		0.00		8.50%	671.09	671.00	0.09		671.09	95,412.52	95,400.67	11.85	
188	May-24		5,113.25		8.50%	693.95	675.75	18.20		5,807.20	101,219.72	96,076.42	5,143.30	
189	Jun-24		5,702.52		8.50%	737.17	680.54	56.63		6,439.69	107,659.41	96,756.96	10,902.45	
190	Jul-24		0.00		8.50%	762.59	685.36	77.23		762.59	108,422.00	97,442.32	10,979.68	
191	Aug-24		0.00		8.50%	767.99	690.22	77.77		767.99	109,189.99	98,132.54	11,057.45	
192	Sep-24		0.00		8.50%	773.43	695.11	78.32		773.43	109,963.42	98,827.65	11,135.77	
193	Oct-24		2,141.04		8.50%	786.49	700.03	86.46		2,927.53	112,890.95	99,527.68	13,363.27	
194	Nov-24		4,282.08	(99,596.97)	8.50%	109.33	704.99	(595.66)		(95,205.56)	17,685.39	-	17,685.39	
195	Dec-24		42,204.03		8.50%	274.74	0.00	274.74		42,478.77	60,164.16	-	60,164.16	
196	Jan-25		292.40		8.04%	404.08	0.00	403.10	0.98	696.48	60,860.64	-	60,567.26	293.38
197	Feb-25		-		8.04%	407.77	0.00	405.80	1.97	407.77	61,268.41	-	60,973.06	295.35
198	Mar-25		-		8.04%	410.50	0.00	408.52	1.98	410.50	61,678.91	-	61,381.58	297.33
199	Apr-25		-		7.55%	388.06	0.00	386.19	1.87	388.06	62,066.97	-	61,767.77	299.20
200	May-25		-		7.55%	390.50	0.00	388.62	1.88	390.50	62,457.47	-	62,156.39	301.08
201	Jun-25		-		7.55%	392.96	0.00	391.07	1.89	392.96	62,850.43	-	62,547.46	302.97
202	Jul-25		31,028.36		7.50%	489.78	0.00	390.92	98.86	31,518.14	94,368.57	-	62,938.38	31,430.19
203	Aug-25		2,425.25		7.50%	597.38	0.00	393.36	204.02	3,022.63	97,391.20	-	63,331.74	34,059.46
204	Sep-25				7.50%	608.69	0.00	395.82	212.87	608.69	97,999.89	-	63,727.56	34,272.33
205	Oct-25				7.50%	612.50	0.00	398.30	214.20	612.50	98,612.39	-	64,125.86	34,486.53

208 **History truncated for ease of viewing**

210 **Notes**
211 **1** - Transferred authorized balance to account 186315 for amortization.

Company:	Northwest Natural Gas Company
State:	Washington
Description:	Washington WA-LIEE Amortization
Account Number:	151892
	Program under Schedule I
	Temp Increment under Schedule 230

Debit (Credit)

Month/Year	Note	Accumulation	Transfers	Interest Rate	Interest	Activity	Balance
(a)	(b)	(c)	(d)	(e1)	(e2)	(f)	(g)
Nov-24	NEW	(3,059.05)	99,596.97	8.50%	694.64	97,232.56	103,019.34
Dec-24		(15,068.31)		8.50%	676.35	(14,391.96)	88,627.38
Jan-25		(16,184.57)		8.04%	539.59	(15,644.98)	72,982.40
Feb-25		(17,973.77)		8.04%	428.77	(17,545.00)	55,437.40
Mar-25		(12,301.62)		8.04%	330.22	(11,971.40)	43,466.00
Apr-25		(8,438.66)		7.55%	246.93	(8,191.73)	35,274.27
May-25		(5,126.32)		7.55%	205.81	(4,920.51)	30,353.76
Jun-25		(3,841.84)		7.55%	178.89	(3,662.95)	26,690.81
Jul-25		(2,995.96)		7.50%	157.46	(2,838.50)	23,852.31
Aug-25		(2,502.66)		7.50%	141.26	(2,361.40)	21,490.91
Sep-25	*Forecasted*	*(3,281.60)*		7.50%	124.06	(3,157.54)	18,333.37
Oct-25	*Forecasted*	*(1,811.62)*		7.50%	108.92	(1,702.70)	16,630.67

History truncated for ease of viewing

<u>Notes</u>

1 - Transfer in amounts from account 186314 approved for amortization.

Company: Northwest Natural Gas Company
State: Washington
Description: Washington Low Income Bill Pay Assistance (GREAT)
Account Number: 151822
Program under Schedule J
Temp Increment under Schedule 230

1 Debit (Credit)

Line	Month/Year	Note	Deferral	Transfers	Interest Rate	Interest	Activity	Balance
5	(a)	(b)	(c)	(d)	(e1)	(e2)	(f)	(g)
186	Nov-24		37,142.20	(753,602.46)	8.50%	119.12	(716,341.14)	35,506.52
187	Dec-24		70,404.23		8.50%	500.85	70,905.08	106,411.60
188	Jan-25		68,434.42		8.04%	942.21	69,376.63	175,788.23
189	Feb-25		66,460.18		8.04%	1,400.42	67,860.60	243,648.83
190	Mar-25		59,149.71		8.04%	1,830.60	60,980.31	304,629.14
191	Apr-25		62,820.37		7.55%	2,114.25	64,934.62	369,563.76
192	May-25		62,841.01		7.55%	2,522.86	65,363.87	434,927.63
193	Jun-25		53,472.78		7.55%	2,904.64	56,377.42	491,305.05
194	Jul-25		42,103.97		7.50%	3,202.23	45,306.20	536,611.25
195	Aug-25		44,974.43		7.50%	3,494.37	48,468.80	585,080.05
196	Sep-25				7.50%	3,656.75	3,656.75	588,736.80
197	Oct-25				7.50%	3,679.61	3,679.61	592,416.41

200 **History truncated for ease of viewing**

202 **<u>Notes</u>**
203 **1** - Transferred authorized balance to account 186235 for amortization.

Company:	Northwest Natural Gas Company
State:	Washington
Description:	Amortize Washington Low Income Bill Pay Assistance (GREAT)
Account Number:	151824
	Program under Schedule J
	Temp Increment under Schedule 230

Debit (Credit)

Month/Year	Note	Amortization	Transfers	Interest Rate	Interest	Activity	Balance
(a)	(b)	(c)	(d)	(e1)	(e2)	(f)	(g)
Nov-24	NEW	(22,964.64)	753,602.46	8.50%	5,256.68	735,894.50	771,187.11
Dec-24		(113,106.40)		8.50%	5,061.99	(108,044.41)	663,142.70
Jan-25		(121,481.17)		8.04%	4,036.09	(117,445.08)	545,697.62
Feb-25		(134,907.57)		8.04%	3,204.23	(131,703.34)	413,994.28
Mar-25		(92,329.58)		8.04%	2,464.46	(89,865.12)	324,129.16
Apr-25		(63,335.56)		7.55%	1,840.07	(61,495.49)	262,633.67
May-25		(38,470.48)		7.55%	1,531.38	(36,939.10)	225,694.57
Jun-25		(28,828.46)		7.55%	1,329.31	(27,499.15)	198,195.42
Jul-25		(22,479.76)		7.50%	1,168.47	(21,311.29)	176,884.13
Aug-25		(18,777.43)		7.50%	1,046.85	(17,730.58)	159,153.55
Sep-25	*Forecasted*	*(24,624.87)*		7.50%	917.76	(23,707.11)	135,446.44
Oct-25	*Forecasted*	*(13,597.85)*		7.50%	804.05	(12,793.80)	122,652.64

History truncated for ease of viewing

Notes

1 - Transfer in amounts from account 186234 approved for amortization.

NW Natural
Rates & Regulatory Affairs
2025-26 Washington: September Filing
Tariff Advice 25-05: Schedule 230 Effects on Revenue

	Amount
Temporary Increments	
Removal of Current Temporary Increments	
Amortization of WA Low Income Programs	(982,815)
Addition of Proposed Temporary Increments	
Amortization of WA Low Income Programs	903,805
TOTAL OF ALL COMPONENTS OF RATE CHANGES	**($79,010)**
2024 Washington CBR Normalized Total Revenues	**$109,949,935**
Effect of this filing, as a percentage change	**-0.07%**