

250 SW Taylor Street Portland, OR 97204 503-226-4211 nwnatural.com

July 31, 2025

NWN OPUC Advice No. 25-18 / ADV 1771

### VIA ELECTRONIC FILING

Public Utility Commission of Oregon Attn: Filing Center 201 High Street SE, Suite 100 P.O. Box 1088 Salem, OR 97308-1088

Re: REQUEST FOR UPDATED AMORTIZATION RATES OF CERTAIN NON-GAS COST DEFERRED ACCOUNTS RELATING TO: Schedule 198 – Renewable Natural Gas Adjustment Mechanism

Northwest Natural Gas Company, dba NW Natural (NW Natural or Company), files herewith the following revisions to its Tariff P.U.C. Or. 25, stated to become effective on October 31, 2025.

Fourth Revision of Sheet 198-1	Schedule 198	Renewable Natural Gas Adjustment
		Mechanism

# **Purpose**

The purpose of this filing is to recover the forecasted revenue requirement, true-up deferral from last year's forecast, and the sharing deferral from the Company's Lexington and Dakota City renewable natural gas projects. This filing also incorporates deferrals that ensure that RNG costs are correctly allocated between customer classes due to the Oregon Climate Protection Program (CPP) being invalidated in 2023 and a revised program (also known as the CPP) being established in 2025. Transportation customers that are deemed Energy-Intensive and Trade-Exposed have been removed from this tariff.

# **Background**

This filing is in compliance with ORS 757.259, which authorizes deferred utility expenses or revenues to be allowed (amortized) in rates to the extent authorized by the Public Utility Commission of Oregon (Commission) in a proceeding to change rates. The Schedule 198 automatic adjustment clause was authorized by the Commission in the Company's last general rate case, UG 435, under Order No. 22-388.

On December 16, 2021, the Oregon Environmental Quality Commission (EQC) adopted rules to implement the CPP, which are intended to reduce greenhouse gas emissions. The CPP set a declining limit, or cap, on greenhouse gas emissions from fossil fuels used throughout the state of Oregon, including diesel, gasoline, natural gas and propane, used in transportation, residential, commercial and industrial settings (the program was not inclusive of fossil fuel used in electric generation). As a natural gas local distribution company, NW Natural was a "covered fuel supplier2" under the CPP and was the point of regulation for the emissions associated with gas used by its sales, transport, and special contracts customers. Since purchasing RNG helped satisfy

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<sup>&</sup>lt;sup>1</sup> OAR 340-271-0110

<sup>&</sup>lt;sup>2</sup> OAR 340-271-0020(15)

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the CPP compliance obligation that NW Natural had for all these customer classes, it was appropriate to recover such costs from not only its sales customers through Schedule 164, but also from its transport and special contract customers under Schedule 171 and this Schedule 198, as was approved by the Commission in Order No. 23-408 in docket UG 487.

On December 20, 2023, the Oregon Court of Appeals determined that the CPP rules adopted by the EQC were invalid. On December 27, 2023, the Alliance of Western Energy Consumers (AWEC) filed an application for deferred accounting for costs and expenses associated with NW Natural's RNG resources used for compliance with CPP that were being incurred by transportation and special contract customers.<sup>3</sup> AWEC proposed deferred accounting to create a regulatory liability and asset that could be refunded to transport and special contract customers and collected from sales customers, respectively, in a future rate filing. The Commission approved AWEC's application on April 2, 2024 in docket UM 2309.

In 2024, the EQC adopted rules to establish a revised CPP, starting on January 1, 2025. The proposed Schedule 198 rates in this filing include amounts previously deferred and collected for RNG purchases that were allocated to sales customers and have been reallocated to transport and special contract customers after the revised CPP has been established.

## **Proposed Changes**

In accordance with OAR 860-022-0025 the Company states that the effect of this tariff adjustment schedule is to decrease the Company's annual revenues by \$826,018 or about 0.09%.

The monthly decrease for the average Rate Schedule 2 residential customer using 54 therms is \$0.18, or 0.2%. The monthly decrease for the average Rate Schedule 3 commercial customer using 270 therms is \$0.87, or 0.3%, the monthly decrease for the average Rate Schedule 27 customer using 36 therms is \$0.12, or 0.2%, and the monthly decrease for the average commercial Rate Schedule 31 firm sales customer using 2,744 therms is about \$8.80, or 0.4%. The average industrial Rate Schedule 32 firm sales customer using 9,861 therms will see a monthly decrease of about \$31.65, or 0.5%. Work papers supporting the rate and bill impact calculations will be separately submitted in electronic format.

The number of customers affected by the proposed change is 644,678 residential customers, and 63,180 commercial and industrial customers.

### Conclusion

NW Natural respectfully request the Commission approve this tariff change to become effective October 31, 2025. Please note that NW Natural is in the process of filing a motion for waiver relating to the request for an October 31 rate effective date due to a previous Commission order authorizing this Renewable Natural Gas rate mechanism.

In accordance with ORS 757.205, copies of this letter and the filing made herewith are available in the Company's main office in Portland, Oregon and on its website at www.nwnatural.com.

Please address correspondence on this matter to Michael Lewis at michael.lewis@nwnatural.com with copies to the following:

<sup>&</sup>lt;sup>3</sup> In the Matter of Alliance of Western Energy Consumers, Application for an Accounting Order Requiring Northwest Natural Gas Company to Defer Expenses and Costs associated with the Climate Protection Plan Costs for Transportation and Special Contract Customers, Docket No. UM 2309 (Dec. 27, 2023).

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> eFiling NW Natural Rates & Regulatory Affairs 250 SW Taylor Street Portland, OR 97204 Phone: (503) 610-7330 eFiling@nwnatural.com

Respectfully submitted,

/s/ Kyle Walker, CPA

Kyle Walker, CPA Rates/Regulatory Senior Manager NW Natural 250 SW Taylor Street Portland, OR 97204 (503) 610-7051 kyle.walker@nwnatural.com

Attachment: Exhibit A – Supporting Materials

# NORTHWEST NATURAL GAS COMPANY

P.U.C. Or. 25

Fourth Revision of Sheet 198-1 Cancels Third Revision of Sheet 198-1

# SCHEDULE 198 RENEWABLE NATURAL GAS ADJUSTMENT MECHANISM

#### **PURPOSE:**

The purpose of this Schedule is to identify adjustments to rates in the Rate Schedules listed below for the recovery of the revenue requirement of qualified investments, as defined by ORS 757.392(5), in renewable natural gas (RNG) infrastructure.

This adjustment mechanism will recover the revenue requirement associated with the prudently incurred qualified investments that contribute to the Company meeting the targets set forth in ORS 757.396. For purposes of this Schedule, "qualified investment" has the meaning given that term in ORS 757.392. This Adjustment Schedule is implemented as an automatic adjustment clause as provided for under ORS 757.210 and Oregon Senate Bill 98 (2019) codified as ORS 757.396.

## **APPLICABLE**:

To All Customers on the Rate Schedules of this Tariff listed below:

Rate Schedule 2 Rate Schedule 31 Rate Schedule 60A/60

Rate Schedule 3 Rate Schedule 32 Rate Schedule 27 Rate Schedule 33

### **Application to Rates:**

The per-therm Base Adjustment in the applicable Rate Schedules include the following adjustment:

Rate Schedule	Block	Rate Adjustment (per therm)	Rate Schedule	Block	Rate Adjustment (per therm)
2		\$0.00494	32 ITF	Block 1	\$0.00742
03 CSF		\$0.00494		Block 2	\$0.00742
03 ISF		\$0.00494		Block 3	\$0.00742
27		\$0.00494		Block 4	\$0.00742
31 CSF	Block 1	\$0.00494		Block 5	\$0.00742
	Block 2	\$0.00494		Block 6	\$0.00742
31 CTF	Block 1	\$0.00742	32 CSI	Block 1	\$0.00494
	Block 2	\$0.00742		Block 2	\$0.00494
31 ISF	Block 1	\$0.00494		Block 3	\$0.00494
	Block 2	\$0.00494		Block 4	\$0.00494
31 ITF	Block 1	\$0.00742		Block 5	\$0.00494
	Block 2	\$0.00742		Block 6	\$0.00494
32 CSF	Block 1	\$0.00494	32 ISI	Block 1	\$0.00494
	Block 2	\$0.00494		Block 2	\$0.00494
	Block 3	\$0.00494		Block 3	\$0.00494
	Block 4	\$0.00494		Block 4	\$0.00494
	Block 5	\$0.00494		Block 5	\$0.00494
	Block 6	\$0.00494		Block 6	\$0.00494
32 ISF	Block 1	\$0.00494	32 CTI	Block 1	\$0.00742
	Block 2	\$0.00494		Block 2	\$0.00742
	Block 3	\$0.00494		Block 3	\$0.00742
	Block 4	\$0.00494		Block 4	\$0.00742
	Block 5	\$0.00494		Block 5	\$0.00742
	Block 6	\$0.00494		Block 6	\$0.00742
32 CTF	Block 1	\$0.00742	32 ITI	Block 1	\$0.00742
	Block 2	\$0.00742		Block 2	\$0.00742
	Block 3	\$0.00742		Block 3	\$0.00742
	Block 4	\$0.00742		Block 4	\$0.00742
	Block 5	\$0.00742		Block 5	\$0.00742
	Block 6	\$0.00742		Block 6	\$0.00742
			33 (all)		\$0.00222
	-	•	60		\$0.00683
			60A		\$0.00683

(continue to Sheet 198-2)

Issued July 31, 2025 NWN OPUC Advice No. 25-18 Effective with service on and after October 31, 2025

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Issued by: NORTHWEST NATURAL GAS COMPANY d.b.a. NW Natural

# **EXHIBIT A**

# BEFORE THE PUBLIC UTILITY COMMISSION OF OREGON

# NW NATURAL SUPPORTING MATERIALS

Non-Gas Cost Deferral Amortizations Relating to:
Schedule 198 – Renewable Natural Gas Adjustment Mechanism

NWN OPUC Advice No. 25-18 / ADV 1771

July 31, 2025

# **NW NATURAL**

# **EXHIBIT A**

# **Supporting Materials**

Non-Gas Cost Deferral Amortizations Relating to:

Schedule 198 – Renewable Natural Gas Adjustment Mechanism

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#### Calculation of Increments Allocated on the EQUAL CENT PER THERM BASIS

ALL VO	LUMES IN THERMS				AWIFC Def	erral - Schedule 198 To Sales	AWEC D-6	land fabridal 100 f	T	AWECE	Deferral - Schedule 198	F 66	D-	lakota City Cost of Service		1	rington Project Initial Costs	nuc a	diustment Mechanism Deferral	Laula	gton Sharing Mechani		Lauda	ngton Cost of Service
2			Oregon PGA	Proposed Amount:				erral - Schedule 198 Fi emporary Increment	rom i ransp		emporary Increment			Permanent Increment					Permanent Increment		gton Snaring Mechani ermanent Increment			rmanent Increment
3				Revenue Sensitive Multiplier:		dd revenue sensitive factor		dd revenue sensitive t	factor		dd revenue sensitive fa			rev sensitive factor is buil			rev sensitive factor is built in		add revenue sensitive factor		d revenue sensitive fa			v sensitive factor is built in
																	to all classes and schedules		to all classes and schedules (including		to all classes and sch	redules		to all classes and schedules
4			Column F	Amount to Amortize:	(204,621) to	all sales	198,137 to	o all transport		6,485 t	o special contracts	l:	1,177,276	to all classes and schedul	les (includ	705,932	(including SC)	1,433,341	SC)	(581,244)	(including SC	) :	,810,399	(including SC)
5	Schedule	Block	Δ.		Multiplier AR	Volumes Increment	Multiplier All	Volumes AV	Increment	Multiplier RA	Volumes RR	Increment	Multiplier	Volumes In	RF P	Multiplier	Volumes Increment	Multiplier	Volumes Increment	Multiplier	Volumes I	Increment	Multiplier	Volumes Increment
7	2R	DIOLE	421,439,949		1.0	421,439,949 (\$0.00026)	0.0	0		0.0	0	\$0.00000	1.0	421,439,949 \$6		1.0	421,439,949 \$0.00081	1.0	421,439,949 \$0.00164	1.0		(\$0.00067)	1.0	421,439,949 \$0.00207
8	3C Firm Sales		191,560,213		1.0	191,560,213 (\$0.00026)	0.0	0	\$0.00000	0.0	0	\$0.00000	1.0	191,560,213 \$0	0.00135	1.0	191,560,213 \$0.00081	1.0	191,560,213 \$0.00164	1.0	191,560,213	(\$0.00067)	1.0	191,560,213 \$0.00207
9	31 Firm Sales		4,897,917		1.0	4,897,917 (\$0.00026)	0.0	0	\$0.00000	0.0	0	\$0.00000	1.0	4,897,917 \$0		1.0	4,897,917 \$0.00081	1.0	4,897,917 \$0.00164	1.0		(\$0.00067)	1.0	4,897,917 \$0.00207
10 11	27 Dry Out 31C Firm Sales	Block 1	739,110 12.710.926		1.0	739,110 (\$0.00026) 12,710,926 (\$0.00026)	0.0	0	\$0.00000	0.0	0	\$0.00000	1.0	739,110 \$0 12,710,926 \$0		1.0	739,110 \$0.00081 12,710,926 \$0.00081	1.0	739,110 \$0.00164 12,710,926 \$0.00164	1.0		(\$0.00067)	1.0	739,110 \$0.00207 12,710,926 \$0.00207
12	SIC FIIII Sales	Block 2	11,231,948		1.0	11,231,948 (\$0.00026)	0.0	0	\$0.00000	0.0	0	\$0.00000	1.0	11,231,948 \$6		1.0	11,231,948 \$0.00081	1.0	11,231,948 \$0.00164	1.0		(\$0.00067)	1.0	11,231,948 \$0.00207
13	31C Firm Trans	Block 1	1,171,263		0.0	0 \$0.00000	1.0	1,171,263	\$0.00222	0.0	0	\$0.00000	1.0	1,171,263 \$6		1.0	1,171,263 \$0.00081	1.0	1,171,263 \$0.00164	1.0		(\$0.00067)	1.0	1,171,263 \$0.00207
14		Block 2	1,305,394		0.0	0 \$0.00000	1.0	1,305,394	\$0.00222	0.0	0	\$0.00000	1.0	1,305,394 \$6		1.0	1,305,394 \$0.00081	1.0	1,305,394 \$0.00164	1.0		(\$0.00067)	1.0	1,305,394 \$0.00207
15 16	31I Firm Sales	Block 1 Block 2	3,428,826 7 225 968		1.0	3,428,826 (\$0.00026) 7,225,968 (\$0.00026)	0.0	0	\$0.00000	0.0	0	\$0.00000	1.0	3,428,826 \$6 7,225,968 \$6		1.0	3,428,826 \$0.00081 7,225,968 \$0.00081	1.0	3,428,826 \$0.00164 7,225,968 \$0.00164	1.0		(\$0.00067) (\$0.00067)	1.0	3,428,826 \$0.00207 7,225,968 \$0.00207
16	31I Firm Trans	Block 1	12.735		0.0	7,225,968 (\$0.00026) 0 \$0.00000	1.0	12.735	\$0.00000	0.0	0	\$0.00000	1.0	7,225,968 \$I 12.735 \$I		1.0	7,225,968 \$0.00081 12.735 \$0.00081	1.0	7,225,968 \$0.00164 12.735 \$0.00164	1.0		(\$0.00067)	1.0	12.735 \$0.00207
18		Block 2	31,024		0.0	0 \$0.00000	1.0	31,024	\$0.00222	0.0	0	\$0.00000	1.0	31,024 \$6		1.0	31,024 \$0.00081	1.0	31,024 \$0.00164	1.0		(\$0.00067)	1.0	31,024 \$0.00207
19	32C Firm Sales	Block 1	36,364,305		1.0	36,364,305 (\$0.00026)	0.0	0	\$0.00000	0.0	0	\$0.00000	1.0	36,364,305 \$0		1.0	36,364,305 \$0.00081	1.0	36,364,305 \$0.00164	1.0		(\$0.00067)	1.0	36,364,305 \$0.00207
20		Block 2	11,181,417		1.0	11,181,417 (\$0.00026)	0.0	0	\$0.00000	0.0	0	\$0.00000	1.0	11,181,417 \$0		1.0	11,181,417 \$0.00081	1.0	11,181,417 \$0.00164	1.0		(\$0.00067)	1.0	11,181,417 \$0.00207
21		Block 3 Block 4	1,968,034 888,550		1.0 1.0	1,968,034 (\$0.00026) 888,550 (\$0.00026)	0.0	0	\$0.00000	0.0	0	\$0.00000 \$0.00000	1.0	1,968,034 \$6 888,550 \$6		1.0	1,968,034 \$0.00081 888,550 \$0.00081	1.0	1,968,034 \$0.00164 888,550 \$0.00164	1.0		(\$0.00067) (\$0.00067)	1.0	1,968,034 \$0.00207 888.550 \$0.00207
23		Block 5	16,644		1.0	16,644 (\$0.00026)	0.0	0	\$0.00000	0.0	0	\$0.00000	1.0	16,644 \$0		1.0	16,644 \$0.00081	1.0	16,644 \$0.00164	1.0		(\$0.00067)	1.0	16.644 \$0.00207
24		Block 6	0		1.0	0 (\$0.00026)	0.0	0	\$0.00000	0.0	0	\$0.00000	1.0		0.00135	1.0	0 \$0.00081	1.0	0 \$0.00164	1.0	0	(\$0.00067)	1.0	0 \$0.00207
25	321 Firm Sales	Block 1	8,628,593		1.0	8,628,593 (\$0.00026)	0.0	0	\$0.00000	0.0	0	\$0.00000	1.0	8,628,593 \$0		1.0	8,628,593 \$0.00081	1.0	8,628,593 \$0.00164	1.0		(\$0.00067)	1.0	8,628,593 \$0.00207
26		Block 2 Block 3	7,972,562		1.0	7,972,562 (\$0.00026)	0.0	0	\$0.00000	0.0	0	\$0.00000	1.0	7,972,562 \$0 2,916,083 \$0		1.0	7,972,562 \$0.00081 2,916,083 \$0.00081	1.0	7,972,562 \$0.00164 2,916.083 \$0.00164	1.0		(\$0.00067) (\$0.00067)	1.0	7,972,562 \$0.00207 2,916,083 \$0.00207
28		Block 4	2,910,085		1.0	2,916,083 (\$0.00026) 2,877,605 (\$0.00026)	0.0	0	\$0.00000	0.0	0	\$0.00000	1.0	2,910,085 \$6		1.0	2,910,083 \$0.00081 2,877,605 \$0.00081	1.0	2,916,083 30.00164 2,877.605 \$0.00164	1.0		(\$0.00067)	1.0	2,916,083 \$0.00207 2,877,605 \$0.00207
29		Block 5	443,011		1.0	443,011 (\$0.00026)	0.0	0	\$0.00000	0.0	0	\$0.00000	1.0	443,011 \$6		1.0	443,011 \$0.00081	1.0	443,011 \$0.00164	1.0		(\$0.00067)	1.0	443,011 \$0.00207
30		Block 6	0		1.0	0 (\$0.00026)	0.0	0	\$0.00000	0.0	0	\$0.00000	1.0		0.00135	1.0	0 \$0.00081	1.0	0 \$0.00164	1.0		(\$0.00067)	1.0	0 \$0.00207
31	32C Firm Trans	Block 1	2,769,074		0.0	0 \$0.00000	1.0	2,530,499	\$0.00222	0.0	0	\$0.00000	1.0	2,530,499 \$0		1.0	2,530,499 \$0.00081	1.0	2,530,499 \$0.00164 2,051,764 \$0,00164	1.0		(\$0.00067) (\$0.00067)	1.0	2,530,499 \$0.00207 2,051,764 \$0,00207
32		Block 2 Block 3	2,051,764 656.440		0.0	0 \$0.00000	1.0	2,051,764 656,440	\$0.00222	0.0	0	\$0.00000	1.0	2,051,764 \$6 656,440 \$6		1.0	2,051,764 \$0.00081 656,440 \$0.00081	1.0	2,051,764 \$0.00164 656.440 \$0.00164	1.0		(\$0.00067)	1.0	656.440 \$0.00207
34		Block 4	951,036		0.0	0 \$0.00000	1.0	951,036	\$0.00222	0.0	0	\$0.00000	1.0	951,036 \$0	0.00135	1.0	951,036 \$0.00081	1.0	951,036 \$0.00164	1.0	951,036	(\$0.00067)	1.0	951,036 \$0.00207
35		Block 5	42,214		0.0	0 \$0.00000	1.0	42,214	\$0.00222	0.0	0	\$0.00000	1.0	42,214 \$0		1.0	42,214 \$0.00081	1.0	42,214 \$0.00164	1.0		(\$0.00067)	1.0	42,214 \$0.00207
36	321 Firm Trans	Block 6 Block 1	11 405 325		0.0	0 \$0.00000	1.0	(27,188,614)	\$0.00222	0.0	0	\$0.00000	1.0	0 SC (27 188 614) SC	0.00135	1.0	0 \$0.00081 (27 188 614) \$0.00081	1.0	0 \$0.00164 (27.188.614) \$0.00164	1.0		(\$0.00067) (\$0.00067)	1.0	0 \$0.00207 (27,188,614) \$0.00207
38	321 Firm 1 rans	Block 2	16 248 048		0.0	0 \$0.00000	1.0	(27,188,614) 16.248.048	\$0.00222	0.0	0	\$0.00000	1.0	(27,188,614) St		1.0	16 248 048 SO 00081	1.0	(27,188,614) \$0.00164 16.248.048 \$0.00164	1.0		(\$0.00067)	1.0	16 248 048 \$0.00207
39		Block 3	9,930,036		0.0	0 \$0.00000	1.0	9,930,036	\$0.00222	0.0	0	\$0.00000	1.0	9,930,036 \$0	0.00135	1.0	9,930,036 \$0.00081	1.0	9,930,036 \$0.00164	1.0	9,930,036	(\$0.00067)	1.0	9,930,036 \$0.00207
40		Block 4	21,832,878		0.0	0 \$0.00000	1.0	21,832,878	\$0.00222	0.0	0	\$0.00000	1.0	21,832,878 \$0		1.0	21,832,878 \$0.00081	1.0	21,832,878 \$0.00164	1.0		(\$0.00067)	1.0	21,832,878 \$0.00207
41		Block 5 Block 6	22,413,473 7,541,214		0.0	0 \$0.00000 0 \$0.00000	1.0	22,413,473 7,541,214	\$0.00222	0.0	0	\$0.00000	1.0	22,413,473 \$6 7,541,214 \$6		1.0	22,413,473 \$0.00081 7,541,214 \$0.00081	1.0	22,413,473 \$0.00164 7,541,214 \$0.00164	1.0		(\$0.00067) (\$0.00067)	1.0	22,413,473 \$0.00207 7,541,214 \$0.00207
42	32C Interr Sales	Block 1	4,420,212		1.0	4,420,212 (\$0.00026)	0.0	7,541,214	\$0.00222	0.0	0	\$0.00000	1.0	4,420,212 \$6		1.0	4,420,212 \$0.00081	1.0	4,420,212 \$0.00164	1.0		(\$0.00067)	1.0	4,420,212 \$0.00207
44		Block 2	6,619,668		1.0	6,619,668 (\$0.00026)	0.0	0	\$0.00000	0.0	0	\$0.00000	1.0	6,619,668 \$0		1.0	6,619,668 \$0.00081	1.0	6,619,668 \$0.00164	1.0		(\$0.00067)	1.0	6,619,668 \$0.00207
45		Block 3	3,569,981		1.0	3,569,981 (\$0.00026)	0.0	0	\$0.00000	0.0	0	\$0.00000	1.0	3,569,981 \$0		1.0	3,569,981 \$0.00081	1.0	3,569,981 \$0.00164	1.0		(\$0.00067)	1.0	3,569,981 \$0.00207
46		Block 4 Block 5	5,246,915 3.398.942		1.0	5,246,915 (\$0.00026) 3,398,942 (\$0.00026)	0.0	0	\$0.00000	0.0	0	\$0.00000 \$0.00000	1.0	5,246,915 \$0 3,398,942 \$0		1.0	5,246,915 \$0.00081 3.398,942 \$0.00081	1.0	5,246,915 \$0.00164 3.398,942 \$0.00164	1.0		(\$0.00067) (\$0.00067)	1.0	5,246,915 \$0.00207 3.398,942 \$0.00207
47		Block 5	3,398,942		1.0	0 (\$0.00026)	0.0	0	\$0.00000	0.0	0	\$0.00000	1.0		0.00135	1.0	3,398,942 \$0.00081 0 \$0.00081	1.0	3,598,942 \$0.00164	1.0		(\$0.00067)	1.0	0 \$0.00207
49	32I Interr Sales	Block 1	4,783,726		1.0	4,783,726 (\$0.00026)	0.0	0	\$0.00000	0.0	0	\$0.00000	1.0	4,783,726 \$6	0.00135	1.0	4,783,726 \$0.00081	1.0	4,783,726 \$0.00164	1.0	4,783,726	(\$0.00067)	1.0	4,783,726 \$0.00207
50		Block 2	6,385,368		1.0	6,385,368 (\$0.00026)	0.0	0	\$0.00000	0.0	0	\$0.00000	1.0	6,385,368 \$0		1.0	6,385,368 \$0.00081	1.0	6,385,368 \$0.00164	1.0		(\$0.00067)	1.0	6,385,368 \$0.00207
51		Block 3 Block 4	3,622,167 10 367 186		1.0	3,622,167 (\$0.00026) 10,367,186 (\$0.00026)	0.0	0	\$0.00000	0.0	0	\$0.00000	1.0	3,622,167 \$6 10.367.186 \$6		1.0	3,622,167 \$0.00081 10.367.186 \$0.00081	1.0	3,622,167 \$0.00164 10.367.186 \$0.00164	1.0		(\$0.00067) (\$0.00067)	1.0	3,622,167 \$0.00207 10.367.186 \$0.00207
52		Block 5	4,928,689		1.0	4,928,689 (\$0.00026)	0.0	0	\$0.00000	0.0	0	\$0.00000	1.0	4,928,689 \$0		1.0	4,928,689 \$0.00081	1.0	4,928,689 \$0.00164	1.0		(\$0.00067)	1.0	4,928,689 \$0.00207
54		Block 6	0		1.0	0 (\$0.00026)	0.0	0	\$0.00000	0.0	0	\$0.00000	1.0		0.00135	1.0	0 \$0.00081	1.0	0 \$0.00164	1.0		(\$0.00067)	1.0	0 \$0.00207
55	32C Interr Trans	Block 1	780,580		0.0	0 \$0.00000	1.0	780,580	\$0.00222	0.0	0	\$0.00000	1.0	780,580 \$0		1.0	780,580 \$0.00081	1.0	780,580 \$0.00164	1.0		(\$0.00067)	1.0	780,580 \$0.00207
56		Block 2	1,586,918		0.0	0 \$0.00000 0 \$0.00000	1.0	1,586,918	\$0.00222 \$0.00222	0.0	0	\$0.00000 \$0.00000	1.0	1,586,918 \$0 1.034,205 \$0		1.0	1,586,918 \$0.00081 1.034.205 \$0.00081	1.0	1,586,918 \$0.00164 1.034.205 \$0.00164	1.0		(\$0.00067) (\$0.00067)	1.0	1,586,918 \$0.00207 1.034,205 \$0.00207
58		Block 3 Block 4	3,340,006		0.0	0 \$0.00000	1.0	3,340,006	\$0.00222	0.0	0	\$0.00000	1.0	3,340,006 \$6		1.0	3,340,006 \$0.00081	1.0	3,340,006 \$0.00164	1.0		(\$0.00067)	1.0	3,340,006 \$0.00207
59		Block 5	431,793		0.0	0 \$0.00000	1.0	431,793	\$0.00222	0.0	0	\$0.00000	1.0	431,793 \$0		1.0	431,793 \$0.00081	1.0	431,793 \$0.00164	1.0		(\$0.00067)	1.0	431,793 \$0.00207
60		Block 6	0		0.0	0 \$0.00000	1.0	0	\$0.00222	0.0	0	\$0.00000	1.0		0.00135	1.0	0 \$0.00081	1.0	0 \$0.00164	1.0		(\$0.00067)	1.0	0 \$0.00207
61	32I Interr Trans	Block 1	5,825,488		0.0	0 \$0.00000	1.0	(133,956,198)	\$0.00222	0.0	0	\$0.00000	1.0	(133,956,198) \$0		1.0	(133,956,198) \$0.00081	1.0	(133,956,198) \$0.00164	1.0		(\$0.00067)	1.0	(133,956,198) \$0.00207
63		Block 2 Block 3	9,678,292 6,123,269		0.0	0 \$0.00000 0 \$0.00000	1.0	9,678,292 6.123.269	\$0.00222 \$0.00222	0.0	0	\$0.00000 \$0.00000	1.0	9,678,292 \$6 6.123.269 \$6		1.0	9,678,292 \$0.00081 6,123,269 \$0.00081	1.0	9,678,292 \$0.00164 6.123.269 \$0.00164	1.0		(\$0.00067) (\$0.00067)	1.0	9,678,292 \$0.00207 6.123.269 \$0.00207
64		Block 4	14,253,538		0.0	0 \$0.00000	1.0	14,253,538	\$0.00222	0.0	0	\$0.00000	1.0	14,253,538 \$6		1.0	14,253,538 \$0.00081	1.0	14,253,538 \$0.00164	1.0		(\$0.00067)	1.0	14,253,538 \$0.00207
65		Block 5	29,505,433		0.0	0 \$0.00000	1.0	29,505,433	\$0.00222	0.0	0	\$0.00000	1.0	29,505,433 \$0	0.00135	1.0	29,505,433 \$0.00081	1.0	29,505,433 \$0.00164	1.0	29,505,433	(\$0.00067)	1.0	29,505,433 \$0.00207
66	33	Block 6	96,966,741		0.0	0 \$0.00000	1.0	96,966,741	\$0.00222		0	\$0.00000	0.0	96,966,741 \$0		0.0	96,966,741 \$0.00081	1.0	96,966,741 \$0.00164	1.0		(\$0.00067)	1.0	96,966,741 \$0.00207
67 68	33 Special Contracts		74.098.618		0.0	0 \$0.00000 0 \$0.00000	0.0	0	\$0.00222		3,989,237	\$0.00000 \$0.00163		3,989,237 \$0	0.00000	1.0	0 \$0.00000 3,989,237 \$0.00081	1.0	0 \$0.00000 3,989,237 \$0.00164	1.0	3,989,237	\$0.00000	1.0	0 \$0.00000 3,989,237 \$0.00207
69	aprena contracts		,00,00,010			0 30.00000			+10000		2,303,237	<b>41.30103</b>		2,303,231 3			2,522,237 30.00001		2,,33,237 30.00104		-,-03,237	(4====007)]		-,, J0.00207
70	TOTALS		1,121,821,307			779,834,510 #######		89,273,979	\$ 0.00222		3,989,237	\$ 0.00163		873,097,726 \$0	0.00135		873,097,726 \$0.00081		873,097,726 \$0.00164		873,097,726 \$	(0.00067)		873,097,726 \$0.00207

Advice 25-18
| See note [16]
| on PGA | Normal | Proposed | Proposed | Proposed |

ALL	VOLUMES IN THERM	113								1	See note [16]
1			Oregon PGA		Normal				Proposed	Proposed	Proposed
2			Normalized		Therms	Minimum	11/1/2024	11/1/2024	10/31/2025	10/31/2025	10/31/2025
									Schedule 198	Schedule 198	Schedule 198
3			Volumes page,	Therms in	Monthly	Monthly	Billing	Current	RNG	RNG	RNG
,			voidines page,	memis iii	iviolitiny	ivioritiny	Dilling	current	MVG	MING	1
4			Column D	Block	Average use	Charge	Rates	Average Bill	Rates	Average Bill	% Bill Change
5		-						F=D+(C * E)		AI = D+(C * AH)	AJ = (AI- F)/F
6	Schedule	Block	Α	В	С	D	E	F	AH	ÀΙ	AJ
7	2SF		374,907,494	N/A	54	\$10.00	\$1.33108	\$81.88	\$1.32787	\$81.70	-0.2%
	2MF		46,532,455	N/A	54	\$8.00	\$1.33108	\$79.88	\$1.32787	\$79.70	-0.2%
8	3C Firm Sales		191,560,213	N/A	270	\$15.00	\$1.18176	\$334.08	\$1.17855	\$333.21	-0.3%
9	31 Firm Sales		4,897,917	N/A	1,204	\$15.00	\$1.05417	\$1,284.22	\$1.05096	\$1,280.36	-0.3%
10	27 Dry Out		739,110	N/A	36	\$8.00	\$1.17668	\$50.36	\$1.17347	\$50.24	-0.2%
11	31C Firm Sales	Block 1	12,710,926	2,000	2,744	\$325.00	\$0.74499	\$2,346.69	\$0.74178	\$2,337.89	-0.4%
12		Block 2	11,231,948	all additional			\$0.71467		\$0.71146		
13	31C Firm Trans	Block 1	1,171,263	2,000	3,753	\$575.00	\$0.31490	\$1,709.33	\$0.32468	\$1,746.04	2.1%
14		Block 2	1,305,394	all additional			\$0.28781		\$0.29759		
15	31I Firm Sales	Block 1	3,428,826	2,000	5,162	\$325.00	\$0.72950	\$4,008.94	\$0.72629	\$3,992.37	-0.4%
16	241 Firm Trans	Block 2	7,225,968	all additional	720	ĆE75 00	\$0.70365	ć770 F0	\$0.70044	6777 72	0.00/
17 18	31I Firm Trans	Block 1	12,735 31,024	2,000 all additional	729	\$575.00	\$0.26830	\$770.59	\$0.27808	\$777.72	0.9%
19	32C Firm Sales	Block 2 Block 1	36,364,305	10,000	7,489	\$675.00	\$0.24243 \$0.65293	\$5,564.79	\$0.25221 \$0.64972	\$5,540.75	-0.4%
20	32C Hilli Jales	Block 2	11,181,417	20,000	7,403	3073.00	\$0.62396	33,304.73	\$0.62075	33,340.73	-0.476
21		Block 3	1,968,034	20,000			\$0.57579		\$0.57258		
22		Block 4	888,550	100,000			\$0.52745		\$0.52424		
23		Block 5	16,644	600,000			\$0.49273		\$0.48952		
24		Block 6	0	all additional			\$0.47626		\$0.47305		
25	32I Firm Sales	Block 1	8,628,593	10,000	9,861	\$675.00	\$0.60345	\$6,625.62	\$0.60024	\$6,593.97	-0.5%
26		Block 2	7,972,562	20,000	2,002	***************************************	\$0.58223	40,000	\$0.57902	4-,	
27		Block 3	2,916,083	20,000			\$0.54675		\$0.54354		
28		Block 4	2,877,605	100,000			\$0.51141		\$0.50820		
29		Block 5	443,011	600,000			\$0.48672		\$0.48351		
30		Block 6	0	all additional			\$0.47429		\$0.47108		
31	32C Firm Trans	Block 1	2,769,074	10,000	19,258	\$925.00	\$0.14137	\$3,449.47	\$0.15115	\$3,637.82	5.5%
32		Block 2	2,051,764	20,000			\$0.11998		\$0.12976		
33		Block 3	656,440	20,000			\$0.08442		\$0.09420		
34		Block 4	951,036	100,000			\$0.04883		\$0.05861		
35		Block 5	42,214	600,000			\$0.02745		\$0.03723		
36		Block 6	0	all additional			\$0.01327		\$0.02305		
37	32I Firm Trans	Block 1	11,405,325	10,000	73,016	\$925.00	\$0.13314	\$7,174.60	\$0.14292	\$7,888.70	10.0%
38		Block 2	16,248,048	20,000			\$0.11308		\$0.12286		
39		Block 3	9,930,036	20,000			\$0.07964		\$0.08942		
40		Block 4	21,832,878	100,000			\$0.04622		\$0.05600		
41		Block 5	22,413,473	600,000			\$0.02609		\$0.03587		
42	226 Internetalis	Block 6	7,541,214	all additional	20.262	¢675.00	\$0.01279	Ć40 274 2C	\$0.02257	Ć40 200 44	-0.5%
43 44	32C Interr Sales	Block 1 Block 2	4,420,212 6,619,668	10,000	29,363	\$675.00	\$0.61838	\$18,374.36	\$0.61517 \$0.59151	\$18,280.11	-0.5%
45		Block 3	3,569,981	20,000 20,000			\$0.59472 \$0.55521		\$0.55200		
46		Block 4	5,246,915	100,000			\$0.51568		\$0.51247		
47		Block 5	3,398,942	600,000			\$0.49198		\$0.48877		ĺ
48		Block 6	0	all additional			\$0.47465		\$0.47144		ĺ
49	32I Interr Sales	Block 1	4,783,726	10,000	27,552	\$675.00	\$0.59896	\$16,815.80	\$0.59575	\$16,727.36	-0.5%
50		Block 2	6,385,368	20,000	2,,332	<b>+</b>	\$0.57835	+==,025.50	\$0.57514	,,, <b></b> ,.50	0.5%
51		Block 3	3,622,167	20,000			\$0.54400		\$0.54079		
52		Block 4	10,367,186	100,000			\$0.50962		\$0.50641		
53		Block 5	4,928,689	600,000			\$0.48899		\$0.48578		
54		Block 6	0	all additional			\$0.47389		\$0.47068		
55	32C Interr Trans	Block 1	780,580	10,000	199,264	\$925.00	\$0.12838	\$11,569.70	\$0.13816	\$13,518.50	16.8%
56		Block 2	1,586,918	20,000			\$0.10895		\$0.11873		
57		Block 3	1,034,205	20,000			\$0.07661		\$0.08639		
58		Block 4	3,340,006	100,000			\$0.04425		\$0.05403		ĺ
59		Block 5	431,793	600,000			\$0.02486		\$0.03464		ĺ
60		Block 6	0	all additional			\$0.01194		\$0.02172		<b> </b>
61	32I Interr Trans	Block 1	5,825,488	10,000	198,962	\$925.00	\$0.12678	\$11,474.60	\$0.13656	\$13,420.44	17.0%
62		Block 2	9,678,292	20,000			\$0.10765		\$0.11743		
63		Block 3	6,123,269	20,000			\$0.07583		\$0.08561		ĺ
64		Block 4	14,253,538	100,000			\$0.04395		\$0.05373		
65		Block 5	29,505,433	600,000			\$0.02486		\$0.03464		ĺ
66		Block 6	96,966,741	all additional	0.0	\$38,000.00	\$0.01213	¢20 000 00	\$0.02191	639,000,00	<b> </b>
67			0	N/A	0.0	00.000رەدى	\$0.00465	\$38,000.00	\$0.00923	\$38,000.00	1
67 68	33 Special Contracts		74,098,618	N/A	0	\$0	\$0.00000	\$0.00	\$0.00996	\$0.00	

70 Totals 1,121,821,307

# NW Natural Rates and Regulatory Affairs 2025-2026 PGA Filing - OREGON Basis for Revenue Related Costs

1 2		Twelve Months Ended 06/30/25	
3	Total Billed Gas Sales Revenues	\$ 947,586,013	
4	Total Oregon Revenues	\$ 952,494,446	
5			
6	Regulatory Commission Fees [1]	n/a	0.450% Statutory rate
7	City License and Franchise Fees	\$ 22,248,348	2.336% Line 7 ÷ Line 4
8	Net Uncollectible Expense [2]	\$ 2,209,884	0.232% Line 8 ÷ Line 4
9			
10	Total		<b>3.018%</b> Sum lines 6-8
11			

## 12 13 **Note:**

- 14 [1] Dollar figure is set at statutory level of 0.450% times Total Oregon Revenues (line 4).
- 15 Because the fee changed since our last general rate case, the difference between the previous fee of 0.430%
- 16 and the new fee of 0.450%, as it affects our base rates, is being captured as a temporary deferral.
- 17 [2] Represents the normalized net write-offs based on a three-year average.

NW Natural
Rates & Regulatory Affairs
2025-2026 PGA Filing - Oregon: August Filing
PGA Effects on Revenue
Schedule 198: Renewable Natural Gas Adjustment Mechanism

1		Including nue Sensitive <u>Amount</u>
2	Permanent Increments	
3 4	Removal of Current Permanent Increments	(F. 274, 722)
5 6	Schedule 198 Amounts	\$ (5,371,723)
7 8	Addition of Proposed Permanent Increments Schedule 198 Amounts	4,545,705
9 10 11	TOTAL OF ALL COMPONENTS OF RATE CHANGES	(\$826,018)
12 13		(1
14 15	2024 Oregon Earnings Test Normalized Total Revenues	\$939,254,783
16	Effect of this filing, as a percentage change (line 11 ÷ line 14)	-0.09%

Total

NW Natural Rates & Regulatory Affairs 2024-2025 PGA Filing - September Filing Summary of Renewables Deferred Accounts Included in the PGA

Account A	Balance 6/30/2025 B	July-Oct Estimated Activity C	July-Oct Interest D	Estimated Balance 10/31/2025	Interest Rate During Amortization F1	Estimated Interest During Amortization F2	Estimated Amount for (Refund) or Collection
^	_	·	-	E = sum B thru D	5.40%		G = E + F2
CPP DEFERRALS							
151932 TRANSP CPP DEFERRAL	-	-	-	-			
151934 TRANSP CPP AMORTIZATION	(516,052)	(131,060)	(10,548)	(657,659)			
Total	(516,052)	(131,060)	(10,548)	(657,659)	5.40%	(19,395)	(677,054)
RENEWABLES ADJUSTMENT MECHANISM DEFERRALS							
151928 LEXINGTON PROJECT SURCHARGE	340,564	0	7,047	347,611			
151943 OR INITIAL LEXINGTON RTCS AMORT	87,342	(90,956)	817	(2,797)			
Return on Rate Base	334,868	0	6,028	340,896			
Total	762,775	(90,956)	13,891	685,710	0	20,222	705,932
151930 RNG ADJUSTMENT MECHANISM DEFERRAL	563,168	138,271	14,915	716,354			
151942 OR RNG ADJUSTMENT MECHANISM AMORT	869,013	(248,594)	13,490	633,909			
Total	1,432,181	(110,323)	28,405	1,350,263	5.40%	39,820	1,390,083
151931 LEXINGTON MECHANISM SHARING	(497,185)	(31,644)	(12,077)	(540,906)			
151944 OR LEXINGTON SHARING AMORT	(86,378)	80,552	(823)	(6,649)			
Total	(583,562)	48,908	(12,900)	(547,554)	5.40%	(16,148)	(563,702)
151929 RNG INVESTMENT DEFERRAL - AAC SHARING	0		0	0			0
AWEC DEFERRALS							
151937 CPP RS Allo Sale RNG	(132,780)	(56,180)	(3,802)	(192,761)	5.40%	(5,685)	(198,446)
232092 CPP RS Allocation Sales RTC	(1,011,728)	(18,652)	(25,646)	(1,056,026)	5.40%	(31,143)	(1,087,169)
Total	(1,144,508)	(74,832)	(29,448)	(1,248,787)	5.40%	(36,828)	(1,285,615)
232093 CPP RS Allo Tran RNG	132,780	56,180	3,802	192,761	5.40%	5,685	198,446
151935 CPP RS Allocation Transp RTC	1,011,728	18,652	25,646	1,056,026	5.40%	31,143	1,087,169
Total	1,144,508	74,832	29,448	1,248,787	5.40%	36,828	1,285,615
151934 Breakout							
151934 Transp CPP Amortization - SC Portion	(22,074)	(5,606)	(451)	(28,131)			
Total	(22,074)	(5,606)	(451)	(28,131)	5.40%	(830)	(28,961)
151934 Transp CPP Amortization - Transp Portion	(493,978)	(125,454)	(10,097)	(629,529)			
Total 232093 Breakout	(493,978)	(125,454)	(10,097)	(629,529)	5.40%	(18,565)	(648,094)
232093 CPP RS Allo Tran RNG - SC Total	4,208 4,208	1,780 1,780	120 120	6,109 6,109	5.40% 5.40%	180 180	6,289 6,289
	,	,		•			,
232093 CPP RS Allo Tran RNG - Transport Total	128,572 128,572	54,399 54,399	3,681 3,681	186,652 186,652	5.40% 5.40%	5,505 5,505	192,157 192,157
151935 Breakout							
151935 CPP RS Allocation Transp RTC- SC	32,064	591	813	33,468	5.40%	987	34,455
Total	32,064	591	813	33,468	5.40%	987	34,455
151935 CPP RS Allocation Transp RTC - Transport	979,664	18,061	24,833	1,022,558	5.40%	30,156	1,052,714
Total	979,664	18,061	24,833	1,022,558	5.40%	30,156	1,052,714

Company: Northwest Natural Gas Company

State: Oregon

Description: LEXINGTON RNG PROJECT SURCHARGE

Account Number: 151928

Docket: UG 435, Order 22-388

	Month/Year	Note	Deferral	Transfers	Interest Rate	Interest	Activity	Balance
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
1	Beginning Balance							0
2	44592				0.07	0.00	0.00	0.00
35	Oct-24	+			6.400%	3,467	3,467	653,532
36	Nov-24	1		(326,766	6.400%	1,743	(325,023)	328,509
37	Dec-24	+			6.400%	1,752	1,752	330,261
38	Jan-25	i			6.160%	1,695	1,695	331,956
39	Feb-25	;			6.160%	1,704	1,704	333,660
40	Mar-25	i			6.160%	1,713	1,713	335,373
41	Apr-25	;			6.160%	1,722	1,722	337,095
42	May-25	i			6.160%	1,730	1,730	338,825
43	Jun-25	i			6.160%	1,739	1,739	340,564
44	Jul-25	FORECAST	•		6.160%	1,748	1,748	342,313
45	Aug-25	FORECAST	•		6.160%	1,757	1,757	3 <del>44</del> ,070
46	•	FORECAST			6.160%	1,766	1,766	345,836
47	Oct-25	FORECAST	•		6.160%	1,775	1,775	347,611

#### Notes:

- 1 Transferred authorized balance to amortization.2 Interest rate is the total of modified blended treasury rate plus 100 basis points.

Company: State: Northwest Natural Gas Company Oregon Interest Rate: November MBT Rate (PGA)

Description: Account Number: OR Initial Lexington RTCs Amort 151943

Debit (Credit)

	Month/Year Note	e Amortization	Transfers	Interest Rate	Interest	Activity	Balance
	(a) (b)	(c)	(d)	(e)	(f)	(g)	(h)
	N. 22 OLD	0.00		0.0000/		0.00	0.00
14	Nov-23 OLD	0.00	200 007 01	0.000%	4 277 44	0.00	0.00
15	Nov-23 NEW	(15,904.05)		5.130%	1,277.14	292,070.70	292,070.70
16	Dec-23	(35,433.62)		5.130%	1,172.86	(34,260.76)	257,809.94
17	Jan-24	(41,418.47)		5.130%	1,013.61	(40,404.86)	217,405.08
18	Feb-24	(36,895.98)		5.130%	850.54	(36,045.44)	181,359.64
19	Mar-24	(33,999.89)		5.130%	702.64	(33,297.25)	148,062.39
20	Apr-24	(25,736.27)		5.130%	577.96	(25,158.31)	122,904.08
21	May-24	(21,598.55)		5.130%	479.25	(21,119.30)	101,784.78
22	Jun-24	(16,822.78)		5.130%	399.17	(16,423.61)	85,361.17
23	Jul-24	(13,741.43)		5.130%	335.55	(13,405.88)	71,955.29
24	Aug-24	(12,811.37)		5.130%	280.22	(12,531.15)	59,424.14
25	Sep-24	(12,782.90)		5.130%	226.71	(12,556.19)	46,867.95
26	Oct-24	(15,937.11)	)	5.130%	166.29	(15,770.82)	31,097.13
27	Nov-24 OLD	(8,307.72)	)	5.130%	115.18	(8,192.54)	22,904.59
28	Nov-24 NEW	(13,074.18)	326,766.07	5.400%	1,441.03	315,132.92	338,037.51
29	Dec-24	(48,259.11)	)	5.400%	1,412.59	(46,846.52)	291,190.99
30	Jan-25	(51,907.00)	)	5.400%	1,193.57	(50,713.43)	240,477.56
31	Feb-25	(56,371.47)	)	5.400%	955.31	(55,416.16)	185,061.40
32	Mar-25	(39,744.50)	)	5.400%	743.35	(39,001.15)	146,060.25
33	Apr-25	(28,636.84)	)	5.400%	592.84	(28,044.00)	118,016.25
34	May-25	(17,304.94)	)	5.400%	492.14	(16,812.80)	101,203.45
35	Jun-25	(14,284.59)	)	5.400%	423.28	(13,861.31)	87,342.14
36	Jul-25 FORECAST	(14,423.30)	)	5.400%	360.59	(14,062.71)	73,279.44
37	Aug-25 FORECAST	(28,965.46)	)	5.400%	264.59	(28,700.87)	44,578.56
38	Sep-25 FORECAST	(22,954.46)	)	5.400%	148.96	(22,805.50)	21,773.06
39	Oct-25 FORECAST	(24,612.48)	)	5.400%	42.60	(24,569.88)	(2,796.82)
40							
41	Revenue Sensitive	34,893.62					
42	Return on investment	570,820.32					
43	Sharing	(147,275.17)					
44	5		_	g amortized over thre	e years. The first yea	r was included in the 2	023-2024 PGA, a
45				•	, ,		,
46	Remaining Balance for ROR 20	24-202 305,625.84					
47	Interests on ROR	29,242.49					
48	Total	334,868.33	-				

History truncated for ease of viewing

Company: Northwest Natural Gas Company

State: Oregon

RNG Adjustment Mechanism Deferral 151930 Description:

Account Number:

UG 435, Order 22-388 Docket:

	Month/Year	Rates	Deferral	Transfers	Interest Rate	Interest	Activity	Balance
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
	Beginning Balance							0.00
1	Nov-22		(3,734.51)		6.836%	(10.64)	(3,745.14)	(3,745.14)
2	Dec-22		80,777.95		6.836%	208.75	80,986.70	77,241.55
3	Jan-23		34,866.20		6.836%	539.33	35,405.52	112,647.08
4	Feb-23		37,562.25		6.836%	748.70	38,310.95	150,958.03
5	Mar-23		53,895.05		6.836%	1,013.47	54,908.52	205,866.55
6	Apr-23		81,204.10		6.836%	1,404.05	82,608.15	288,474.70
7	May-23		33,102.81		6.836%	1,737.63	34,840.44	323,315.14
8	Jun-23		37,086.64		6.836%	1,947.45	39,034.10	362,349.24
9	Jul-23		101,055.27		6.836%	2,352.02	103,407.29	465,756.53
10	Aug-23		23,949.76		6.836%	2,721.48	26,671.24	492,427.77
11	Sep-23		63,830.83		6.836%	2,987.01	66,817.84	559,245.61
12	Oct-23		20,586.17		6.836%	3,244.47	23,830.64	583,076.25
13	Nov-23	1	6,423.50	(370,676.85)	6.836%	1,228.26	(363,025.09)	220,051.17
14	Dec-23	2	49,699.61	(82,225.85)	6.836%	-	(32,526.24)	187,524.93
15	Jan-24		(7,810.58)	, ,	6.836%	1,046.02	(6,764.56)	180,760.37
16	Feb-24		144,480.98		6.836%	1,441.26	145,922.24	326,682.61
17	Mar-24		(14,774.92)		6.836%	1,818.92	(12,956.00)	313,726.61
18	Apr-24		76,772.45		6.836%	2,005.87	78,778.32	392,504.93
19	May-24		54,149.37		6.836%	2,390.21	56,539.58	449,044.51
20	Jun-24		43,518.88		6.836%	2,682.01	46,200.89	495,245.40
21	Jul-24		44,655.09		6.836%	2,948.44	47,603.53	542,848.93
22	Aug-24		44,307.69		6.836%	3,218.63	47,526.33	590,375.26
23	Sep-24		74,447.87		6.836%	3,575.22	78,023.09	668,398.35
24	Oct-24		33,802.95		6.836%	3,903.92	37,706.87	706,105.22
25	Nov-24	1	84,839.22	(416,160)	6.836%	1,893.37	(329,427.80)	376,677.43
26	Dec-24		(72,353.61)	, , ,	7.056%	2,002.14	(70,351.46)	306,325.96
27	Jan-25		493.97		7.056%	1,802.65	2,296.62	308,622.59
28	Feb-25		35,426.11		7.056%	1,918.85	37,344.96	345,967.55
29	Mar-25		708.09		7.056%	2,036.37	2,744.46	348,712.01
30	Apr-25		118,051.66		7.056%	2,397.50	120,449.16	469,161.16
31	May-25		10,756.97		7.056%	2,790.29	13,547.26	482,708.42
32	Jun-25		77,393.63		7.056%	3,065.86	80,459.49	563,167.91
33	Jul-25 FC	RECAST	25,269.13		7.056%	3,385.72	28,654.85	591,822.76
34	Aug-25 FC	RECAST	45,363.93		7.056%	3,613.29	48,977.22	640,799.98
35	Sep-25 FC		26,948.85		7.056%	3,847.13	30,795.98	671,595.96
36	Oct-25 FC		40,688.97		7.056%	4,068.61	44,757.58	716,353.54

## Notes:

**<sup>1</sup>** - Transferred authorized balance to amortization.

<sup>2 -</sup> Transfer represents amount associated to transportation customers due to invalidation of CPP in December 2024.

Company: State:

Northwest Natural Gas Company

Interest Rate: November MBT Rate (PGA)

Description:

OR RNG Adjustment Mechanism Amort 151942

Account Number:

Debit (Credit)

Color   Colo		Month/Year	Note	Amortization	Transfers	Interest Rate	Interest	Activity	Balance
26         Nov-22 NEW         0.00         0.000%         -         0.00         0.00           27         Dec-22         0.00         0.000%         -         0.00         0.00           28         Jan-23         0.00         0.000%         -         0.00         0.00           29         Feb-23         0.00         0.000%         -         0.00         0.00           31         Apr-23         0.00         0.000%         -         0.00         0.00           32         Apr-23         0.00         0.000%         -         0.00         0.00           33         Jun-23         0.00         0.000%         -         0.00         0.00           34         Jul-23         0.00         0.000%         -         0.00         0.00           36         Sep-23         0.00         0.000%         -         0.00         0.00           38         Nov-23 OLD         0.00         0.000%         -         0.00         0.00           39         Nov-23 NEW         (19.127)         370,676.85         5.130%         1,543.36         352,907.44         352,907.44           40         Dec-23         (41,200.22)		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
26         Nov-22 NEW         0.00         0.000%         -         0.00         0.00           27         Dec-22         0.00         0.000%         -         0.00         0.00           28         Jan-23         0.00         0.000%         -         0.00         0.00           29         Feb-23         0.00         0.000%         -         0.00         0.00           31         Apr-23         0.00         0.000%         -         0.00         0.00           32         Apr-23         0.00         0.000%         -         0.00         0.00           33         Jun-23         0.00         0.000%         -         0.00         0.00           34         Jul-23         0.00         0.000%         -         0.00         0.00           36         Sep-23         0.00         0.000%         -         0.00         0.00           38         Nov-23 OLD         0.00         0.000%         -         0.00         0.00           39         Nov-23 NEW         (19.127)         370,676.85         5.130%         1,543.36         352,907.44         352,907.44           40         Dec-23         (41,200.22)		Poginning Palanco							0.00
Dec-22			w	0.00		0.000%	_	0.00	
29         Feb-23         0.00         0.000%         -         0.00         0.00           30         Mar-23         0.00         0.000%         -         0.00         0.00           31         Apr-23         0.00         0.000%         -         0.00         0.00           32         Jun-23         0.00         0.000%         -         0.00         0.00           34         Jul-23         0.00         0.000%         -         0.00         0.00           35         Aug-23         0.00         0.000%         -         0.00         0.00           36         Sep-23         0.00         0.000         -         0.00         0.00           37         Oct-23         0.00         0.000%         -         0.00         0.00           38         Nov-23 NEW         (19,1217)         370,676.85         130%         1,416.71         (41,610.54)         332,907.44         352,907.44         312,296.44         44         40         40         1,025.25         49,071.28         352,907.44         312,296.44         44         40         40         1,025.25         41,016.61         311,296.90         44         40         40         40			•••				-		
30         Mar-23         0.00         0.000%         -         0.00         0.00           31         Apr-23         0.00         0.000%         -         0.00         0.00           32         May-23         0.00         0.000%         -         0.00         0.00           33         Jur-23         0.00         0.000%         -         0.00         0.00           35         Aug-23         0.00         0.000%         -         0.00         0.00           36         Sep-23         0.00         0.000%         -         0.00         0.00           37         Oct-23         0.00         0.000%         -         0.00         0.00           39         Nov-23 NEW         (19,312.77)         370,676.85         5.130%         1,543.36         352,907.44         352,907.44           41         Jan-24         (50,294.57)         5.130%         1,262.25         (49,071.28)         262,225.62           42         Feb-24         (44,802.93)         5.130%         1,252.25         (49,071.28)         262,225.62           43         Mar-24         (15,263.27)         5.130%         845.62         (40,407.0)         1758,007.24	28	Jan-23		0.00		0.000%	-	0.00	0.00
31         Apr-23         0.00         0.00%         -         0.00         0.00           32         May-23         0.00         0.000%         -         0.00         0.00           34         Jul-23         0.00         0.000%         -         0.00         0.00           35         Aug-23         0.00         0.000%         -         0.00         0.00           36         Sep-23         0.00         0.000%         -         0.00         0.00           37         Ot-23         0.00         0.000%         -         0.00         0.00           38         Nov-23 NEW         (19,312.77)         370,676.85         5.130%         1,543.36         352,907.44         352,907.44           40         Dec-23         (43,027.25)         5.130%         1,461.71         (41,610.54)         311,296.90           41         Jan-24         (50,294.57)         5.130%         1,025.25         (43,777.68)         218,447.94           43         Mar-24         (41,286.32)         5.130%         845.62         (40,440.70)         178,007.24           45         May-24         (26,227.52)         5.130%         694.18         (30,557.3)         147,495.1	29	Feb-23		0.00		0.000%	-	0.00	0.00
32	30	Mar-23		0.00		0.000%	-	0.00	0.00
33         Jun-23         0.00         0.000%         -         0.00         0.00           34         Jul-23         0.00         0.000%         -         0.00         0.00           35         Aug-23         0.00         0.000%         -         0.00         0.00           37         Ot-23         0.00         0.000%         -         0.00         0.00           38         Nov-23 OLD         0.00         0.000         -         0.00         0.00           39         Nov-23 NEW         (19,312.77)         370,676.85         5.130%         1,543.36         352,907.44         352,907.44           40         Dec-23         (43,027.25)         5.130%         1,223.29         (49,071.28)         262,225.62           41         Jan-24         (50,294.57)         5.130%         1,225.25         (43,777.68)         218,447.94           43         Mar-24         (41,286.32)         5.130%         54.18         36.52         (40,40.70)         178,007.24           45         May-24         (26,227.52)         5.130%         574.29         (25,653.23)         121,796.28           46         Jun-24         (16,686.76)         5.130%         574.29         <	31	Apr-23		0.00		0.000%	-	0.00	0.00
34         Jul-23         0.00         0.000%         -         0.00         0.00           35         Aug-23         0.00         0.000%         -         0.00         0.00           36         Sep-23         0.00         0.000%         -         0.00         0.00           37         Oct-23         0.00         0.00         0.000%         -         0.00         0.00           38         Nov-23 NEW         (19,312.77)         370,676.85         5.130%         1,543.36         352,907.44         352,907.44           40         Dec-23         (43,027.25)         5.130%         1,241.71         (41,610.54)         311,296.90           41         Jan-24         (50,294.57)         5.130%         1,223.29         (49,071.28)         262,225.62           42         Feb-24         (44,802.93)         5.130%         1,025.25         (43,777.68)         218,479.44           43         Mar-24         (41,286.32)         5.130%         694.18         30,557.73         147,449.51           44         Apr-24         (31,255.51)         5.130%         694.18         30,557.73         147,449.51           45         Mar-24         (26,227.52)         5.130% <th< td=""><td>32</td><td>May-23</td><td></td><td>0.00</td><td></td><td>0.000%</td><td>-</td><td>0.00</td><td>0.00</td></th<>	32	May-23		0.00		0.000%	-	0.00	0.00
35         Aug-23         0.00         0.000%         -         0.00         0.00           36         Sep-23         0.00         0.000%         -         0.00         0.00           38         Nov-23 OLD         0.00         0.000%         -         0.00         0.00           38         Nov-23 NEW         (19,312.77)         370,676.85         5.130%         1,543.36         352,907.44         352,907.44           40         Dec-23         (43,027.25)         5.130%         1,416.71         (41,616.54)         311,296.90           41         Jan-24         (50,294.57)         5.130%         1,223.29         (49,071.28)         262,225.62           42         Feb-24         (44,802.93)         5.130%         845.62         (40,40.70)         178,007.24           43         Mar-24         (41,286.32)         5.130%         845.62         (40,40.70)         178,007.24           44         Apr-24         (31,251.91)         5.130%         694.18         30,557.73         147,449.51           46         Jun-24         (26,227.52)         5.130%         477.01         (19,951.34)         101,984.94           47         Jul-24         (16,865.73)         5.130%	33	Jun-23		0.00		0.000%	-	0.00	0.00
36         Sep-23         0.00         0.000%         -         0.00         0.00           37         Oct-23         0.00         0.000%         -         0.00         0.00           38         Nov-23 OLD         0.00         0.000%         -         0.00         0.00           39         Nov-23 NEW         (19,312.77)         370,676.85         5.130%         1,543.36         352,907.44         352,907.44           40         Dec-23         (43,027.25)         5.130%         1,416.71         (41,610.54)         311,296.90           41         Jan-24         (50,294.57)         5.130%         1,263.22         (49,071.28)         262,225.62           42         Feb-24         (44,802.93)         5.130%         845.62         (40,440.70)         178,007.24           43         Mg-24         (41,286.32)         5.130%         694.18         (30,557.73)         147,495.11           45         Mg-24         (26,227.52)         5.130%         694.18         (30,557.73)         147,495.11           46         Jun-24         (26,227.52)         5.130%         399.72         (16,287.04)         85,557.90           47         Jul-24         (16,585.73)         5.130%	34	Jul-23		0.00		0.000%	-	0.00	0.00
37         Oct-23         0.00         0.000%         -         0.00         0.00           38         Nov-23 NEW         (19,312.77)         370,676.85         5.130%         1,543.36         352,907.44         352,907.44         352,907.44         352,907.44         352,907.44         352,907.44         352,907.44         352,907.44         362,907.44	35	Aug-23		0.00		0.000%	-	0.00	0.00
38	36	Sep-23		0.00		0.000%	-	0.00	0.00
39         Nov-23 NEW         (19,312.77)         370,676.85         5.130%         1,543.36         352,907.44         352,907.44           40         Dec-23         (43,027.25)         5.130%         1,416.71         (41,610.54)         311,296.90           41         Jan-24         (50,294.57)         5.130%         1,223.29         (49,071.28)         26,225.62           42         Feb-24         (44,802.93)         5.130%         1,052.55         (43,777.68)         218,447.94           43         Mar-24         (41,286.32)         5.130%         694.18         30,557.73         147,495.16           44         Apr-24         (31,251.91)         5.130%         694.18         30,557.73         147,495.16           45         May-24         (26,227.52)         5.130%         574.29         (25,653.23)         121,796.28           46         Jun-24         (20,428.35)         5.130%         399.72         (16,287.04)         85,557.90           48         Aug-24         (15,5527.79)         5.130%         332.51         (15,224.84)         70,333.06           49         Sep-24         (15,5527.79)         5.130%         267.49         (15,255.30)         55,077.6           50         O	37	Oct-23		0.00		0.000%	-	0.00	0.00
40         Dec-23         (43,027.25)         5.130%         1,416.71         (41,610.54)         311,296.90           41         Jan-24         (50,294.57)         5.130%         1,223.29         (49,071.28)         262,225.62           42         Feb-24         (44,802.33)         5.130%         1,025.25         (43,777.68)         218,477.49           43         Mar-24         (41,286.32)         5.130%         694.18         (30,557.73)         147,449.51           44         Apr-24         (31,251.91)         5.130%         694.18         (30,557.73)         147,449.51           45         May-24         (26,227.52)         5.130%         574.29         (25,653.23)         121,796.28           46         Jun-24         (20,428.35)         5.130%         399.72         (16,287.04)         85,557.00           48         Aug-24         (15,557.35)         5.130%         399.72         (16,287.04)         85,557.07           49         Sep-24         (15,557.35)         5.130%         332.51         (15,224.84)         70,333.06           49         Sep-24         (19,352.94)         5.130%         194.09         (19,158.85)         35,918.91           50         Oct-24         (10,007	38	Nov-23 OL	D	0.00		0.000%	-	0.00	0.00
41         Jan-24         (50,294.57)         5.130%         1,223.29         (49,071.28)         262,225.62           42         Feb-24         (44,802.93)         5.130%         1,025.25         (43,777.68)         218,447.94           43         Mar-24         (41,286.32)         5.130%         845.62         (40,407.0)         178,007.24           44         Apr-24         (31,251.91)         5.130%         694.18         (30,557.73)         147,449.51           45         May-24         (26,227.52)         5.130%         574.29         (25,653.23)         121,796.28           46         Jun-24         (20,428.35)         5.130%         399.72         (16,287.4)         101,844.94           47         Jul-24         (16,686.76)         5.130%         399.72         (16,287.4)         85,557.00           48         Aug-24         (15,557.35)         5.130%         332.51         (15,224.84)         70,333.06           49         Sep-24         (15,552.29)         5.130%         39.72         (15,255.30)         55,077.6           50         Oct-24         (19,352.94)         5.130%         194.09         (19,158.85)         35,918.91           51         Nov-24 web         (10,087.96	39	Nov-23 NE	W	(19,312.77)	370,676.85	5.130%	1,543.36	352,907.44	352,907.44
42         Feb-24         (44,802.93)         5.130%         1,025.25         (43,777.68)         218,447.94           43         Mar-24         (41,286.32)         5.130%         845.62         (40,440.70)         178,007.24           44         Apr-24         (31,251.91)         5.130%         694.18         (30,557.33)         147,449.51           45         Mar-24         (26,227.52)         5.130%         574.29         (25,653.23)         121,796.28           46         Jun-24         (20,428.35)         5.130%         477.01         (19,951.34)         101,84.94           47         Jul-24         (16,686.76)         5.130%         399.72         (16,287.04)         85,557.90           48         Aug-24         (15,557.35)         5.130%         332.51         (15,224.84)         70,333.06           49         Sep-24         (15,522.79)         5.130%         325.51         (15,253.05)         55,077.76           50         Oct-24         (19,352.94)         5.130%         194.09         (19,158.55)         35,918.91           51         Nov-24 old         (10,087.96)         5.130%         131.99         (9,955.97)         25,962.94           52         Nov-24 NeW         (52,86	40	Dec-23		(43,027.25)		5.130%	1,416.71	(41,610.54)	311,296.90
43         Mar-24         (41,286.32)         5.130%         845.62         (40,440.70)         178,007.24           44         Apr-24         (31,251.91)         5.130%         694.18         (30,557.73)         147,449.51           45         May-24         (26,227.52)         5.130%         574.29         (25,653.23)         121,796.28           46         Jun-24         (20,428.35)         5.130%         477.01         (19,951.34)         101,844.94           47         Jul-24         (16,686.76)         5.130%         399.72         (16,287.04)         85,557.90           48         Aug-24         (15,557.35)         5.130%         332.51         (15,224.84)         70,333.06           49         Sep-24         (15,522.79)         5.130%         267.49         (15,255.30)         55,077.6           50         Oct-24         (10,087.96)         5.130%         194.09         (19,158.55)         35,918.91           51         Nov-24 Acta         (10,087.96)         5.130%         194.09         (9,955.97)         25,962.94           52         Nov-24 Acta         (10,087.96)         5.130%         194.09         (9,955.97)         25,962.94           53         Dec-24         (195,134	41	Jan-24		(50,294.57)		5.130%	1,223.29	(49,071.28)	262,225.62
44         Apr-24         (31,251.91)         5.130%         694.18         (30,557.73)         147,449.51           45         May-24         (26,227.52)         5.130%         574.29         (25,653.23)         121,796.28           46         Jun-24         (20,428.35)         5.130%         477.01         (19,951.34)         101,849.49           47         Jul-24         (16,686.76)         5.130%         399.72         (16,287.04)         85,557.90           48         Aug-24         (15,557.35)         5.130%         332.51         (15,224.84)         70,333.06           49         Sep-24         (15,557.35)         5.130%         194.09         (19,558.30)         55,077.76           50         Oct-24         (19,352.94)         5.130%         194.09         (19,158.85)         35,918.91           51         Nov-24 oLD         (10,087.96)         5.130%         194.09         (19,158.85)         35,918.91           52         Nov-24 NEW         (52,865.11)         1,885,271.10         5.400%         8,364.77         1,840,770.76         1,866,733.70           53         Dec-24         (195,134.63)         1,885,271.10         5.400%         8,364.77         1,840,770.38         1,679,560.32	42	Feb-24		(44,802.93)		5.130%	1,025.25	(43,777.68)	218,447.94
45         May-24         (26,227.52)         5.130%         574.29         (25,653.23)         121,796.28           46         Jun-24         (20,428.35)         5.130%         477.01         (19,951.34)         101,844.94           47         Jul-24         (16,686.76)         5.130%         39.72         (16,287.04)         8557.90           48         Aug-24         (15,557.35)         5.130%         332.51         (15,224.84)         70,333.06           49         Sep-24         (15,522.29)         5.130%         267.49         (15,255.30)         55,077.76           50         Oct-24         (19,352.94)         5.130%         194.09         (19,158.85)         35,918.91           51         Nov-24 vew         (10,087.96)         5.130%         131.99         (9,955.97)         25,962.94           52         Nov-24 vew         (52,865.11)         1,885,271.10         5.400%         8,364.77         1,840,770.76         1,866,733.70           53         Dec-24         (195,134.63)         5.400%         7,961.25         (187,173.38)         1,679,560.32           54         Jan-25         (227,936.77)         5.400%         6,132.57         (221,804.20)         1,254,957.11           55	43	Mar-24		(41,286.32)		5.130%	845.62	(40,440.70)	178,007.24
46         Jun-24         (20,428.35)         5.130%         477.01         (19,951.34)         101,844.94           47         Jul-24         (16,686.76)         5.130%         399.72         (16,287.04)         85,557.90           48         Aug-24         (15,557.35)         5.130%         332.51         (15,224.84)         70,333.06           49         Sep-24         (15,557.35)         5.130%         267.49         (15,252.84)         70,333.06           50         Oct-24         (19,352.94)         5.130%         194.09         (19,158.85)         35,918.91           51         Nov-24 oLD         (10,087.96)         5.130%         131.99         (9,955.97)         25,962.94           52         Nov-24 NEW         (52,865.11)         1,885,271.10         5.400%         8,364.77         1,840,770.76         1,866,733.70           53         Dec-24         (195,134.63)         5.400%         7,961.25         (187,173.38)         1,679,560.32           54         Jan-25         (209,884.79)         5.400%         7,085.78         (202,799.01)         1,476,761.31           55         Feb-25         (227,936.77)         5.400%         6,325.72         (155,420.40)         1,299,953.71 <t< td=""><td>44</td><td>Apr-24</td><td></td><td>(31,251.91)</td><td></td><td>5.130%</td><td>694.18</td><td>(30,557.73)</td><td>147,449.51</td></t<>	44	Apr-24		(31,251.91)		5.130%	694.18	(30,557.73)	147,449.51
47         Jul-24         (16,686.76)         5.130%         399.72         (16,287.04)         85,557.90           48         Aug-24         (15,557.35)         5.130%         332.51         (15,224.84)         70,333.06           49         Sep-24         (15,522.79)         5.130%         267.49         (15,253.0)         55,077.76           50         Oct-24         (19,352.94)         5.130%         194.09         (19,158.55)         35,918.91           51         Nov-24 αLD         (10,087.96)         5.130%         131.99         (9,955.97)         25,962.94           52         Nov-24 ΛΕΨ         (52,865.11)         1,885,271.10         5.400%         8,364.77         1,840,770.76         1,866,733.70           53         Dec-24         (195,134.63)         5.400%         7,961.25         (187,173.38)         1,679,560.32           54         Jan-25         (209,884.79)         5.400%         7,085.78         (202,799.11)         1,476,761.31           55         Feb-25         (160,706.12)         5.400%         6,132.57         (21,804.20)         1,254,957.11           56         Mar-25         (160,706.12)         5.400%         5,285.72         (155,420.40)         1,099,536.71	45	May-24		(26,227.52)		5.130%	574.29	(25,653.23)	121,796.28
48         Aug-24         (15,557.35)         5.130%         332.51         (15,224.84)         70,333.06           49         Sep-24         (15,522.79)         5.130%         267.49         (15,253.0)         55,077.76           50         Oct-24         (19,352.94)         5.130%         194.09         (19,158.85)         35,918.91           51         Nov-24 oub         (10,087.96)         5.130%         131.99         (9,955.97)         25,962.94           52         Nov-24 wew         (52,865.11)         1,885,271.10         5.400%         8,364.77         1,840,770.76         1,866,733.70           53         Dec-24         (195,134.63)         5.400%         7,961.25         (187,173.38)         1,679,560.32           54         Jan-25         (209,884.79)         5.400%         7,085.78         (202,799.01)         1,476,761.31           55         Feb-25         (227,936.77)         5.400%         6,132.57         (21,804.20)         1,254,957.11           56         Mar-25         (160,706.12)         5.400%         5,285.72         (155,420.40)         1,099,536.71           57         Apr-25         (115,792.49)         5.400%         4,687.38         (111,105.11)         988,431.60	46	Jun-24		(20,428.35)		5.130%	477.01	(19,951.34)	101,844.94
49         Sep-24         (15,522.79)         5.130%         267.49         (15,253.0)         55,077.76           50         Oct-24         (19,352.94)         5.130%         194.09         (19,158.85)         35,918.91           51         Nov-24 αν         (10,087.96)         5.130%         131.99         (9,955.77)         25,962.94           52         Nov-24 νεν         (52,865.11)         1,885,271.10         5.400%         8,364.77         1,840,770.76         1,866,733.70           53         Dec-24         (195,134.63)         5.400%         7,961.25         (187,173.38)         1,679,560.32           54         Jan-25         (229,884.79)         5.400%         7,085.78         (202,799.01)         1,476,761.31           55         Feb-25         (227,936.77)         5.400%         6,132.57         (221,804.20)         1,254,957.11           56         Mar-25         (160,706.12)         5.400%         5,285.72         (155,402.40)         1,995,337.71           57         Apr-25         (115,792.49)         5.400%         4,687.38         (111,105.11)         998,431.60           58         May-25         (69,972.10)         5.400%         4,290.50         (65,681.60)         922,750.00 <t< td=""><td>47</td><td>Jul-24</td><td></td><td>(16,686.76)</td><td></td><td>5.130%</td><td>399.72</td><td>(16,287.04)</td><td>85,557.90</td></t<>	47	Jul-24		(16,686.76)		5.130%	399.72	(16,287.04)	85,557.90
50         Oct-24         (19,352.94)         5.130%         194.09         (19,158.85)         35,918.91           51         Nov-24 oLD         (10,087.96)         5.130%         131.99         (9,955.97)         25,962.94           52         Nov-24 NEW         (52,865.11)         1,885,271.10         5.400%         8,364.77         1,840,770.76         1,866,733.70           53         Dec-24         (195,134.63)         5.400%         7,961.25         (187,173.8)         1,676,763.22           54         Jan-25         (209,884.79)         5.400%         7,085.78         (202,799.01)         1,476,763.13           55         Feb-25         (227,936.77)         5.400%         6,132.57         (221,804.20)         1,254,957.11           56         Mar-25         (160,706.12)         5.400%         5,285.72         (155,40.40)         1,099,536.71           57         Apr-25         (115,792.49)         5.400%         4,687.38         (111,105.11)         988,431.60           58         May-25         (69,972.10)         5.400%         4,290.50         (65,681.60)         922,750.00           59         Jun-25         (57,759.46)         5.400%         3,766.86         (60,098.92)         808,914.04	48	Aug-24		(15,557.35)		5.130%	332.51	(15,224.84)	70,333.06
51         Nov-24 OLD         (10,087.96)         5.130%         131.99         (9,955.97)         25,962.94           52         Nov-24 NEW         (52,865.11)         1,885,271.10         5.400%         8,364.77         1,840,770.76         1,866,733.70           53         Dec-24         (195,134.63)         5.400%         7,961.25         (187,173.38)         1,679,560.32           54         Jan-25         (209,884.79)         5.400%         7,085.78         (202,799.01)         1,767,613.13           55         Feb-25         (227,936.77)         5.400%         6,132.57         (221,804.20)         1,254,957.11           56         Mar-25         (160,706.12)         5.400%         5,285.72         (155,420.40)         1,099,536.71           57         Apr-25         (115,792.49)         5.400%         4,687.38         (111,105.11)         988,431.60           58         May-25         (69,972.10)         5.400%         4,290.50         (65,681.60)         922,750.00           59         Jun-25         (57,759.46)         5.400%         4,022.42         (53,737.04)         869,12.96           60         Jul-25 FORECAST         (63,855.78)         5.400%         3,766.86         (60,098.92)         808,914.04	49	Sep-24		(15,522.79)		5.130%	267.49	(15,255.30)	55,077.76
52         Nov-24 NEW         (52,865.11)         1,885,271.10         5.400%         8,364.77         1,840,770.76         1,866,733.70           53         Dec-24         (195,134.63)         5.400%         7,961.25         (187,173.38)         1,679,560.32           54         Jan-25         (209,884.79)         5.400%         7,085.78         (202,799.01)         1,476,761.31           55         Feb-25         (227,936.77)         5.400%         6,132.57         (221,804.20)         1,254,957.11           56         Mar-25         (160,706.12)         5.400%         5,285.72         (155,420.40)         1,099,536.71           57         Apr-25         (115,792.49)         5.400%         4,687.38         (111,105.11)         988,431.60           58         May-25         (69,972.10)         5.400%         4,290.50         (65,681.60)         922,750.00           59         Jun-25         (57,759.46)         5.400%         4,022.42         (53,737.4)         869,012.96           60         Jul-25 FORECAST         (63,865.78)         5.400%         3,766.86         (60,098.92)         808,914.04           61         Aug-25 FORECAST         (60,812.62)         5.400%         3,503.28         (57,309.34)         751,604.	50	Oct-24		(19,352.94)		5.130%	194.09	(19,158.85)	35,918.91
53         Dec-24         (195,134.63)         5.400%         7,961.25         (187,173.38)         1,679,560.32           54         Jan-25         (209,884.79)         5.400%         7,085.78         (202,799.01)         1,476,761.31           55         Feb-25         (227,936.77)         5.400%         6,132.57         (221,804.20)         1,254,957.11           56         Mar-25         (160,706.12)         5.400%         5,285.72         (155,420.40)         1,099,536.71           57         Apr-25         (115,792.49)         5.400%         4,687.38         (111,105.11)         988,431.60           58         May-25         (69,972.10)         5.400%         4,290.50         (65,681.60)         922,750.00           59         Jun-25         (57,759.46)         5.400%         4,022.42         (33,737.04)         869,012.96           60         Jul-25 FORECAST         (60,812.62)         5.400%         3,766.86         (60,098.22)         808,914.04           61         Aug-25 FORECAST         (60,812.62)         5.400%         3,503.28         (57,309.34)         751,604.70           62         Sep-25 FORECAST         (62,339.20)         5.400%         3,241.96         (59,097.24)         692,507.46	51	Nov-24 OL	ס	(10,087.96)				(9,955.97)	
54         Jan-25         (209,884.79)         5.400%         7,085.78         (202,799.01)         1,476,761.31           55         Feb-25         (227,936.77)         5.400%         6,132.57         (221,804.20)         1,254,957.11           56         Mar-25         (160,706.12)         5.400%         5,285.72         (155,420.40)         1,099,536.71           57         Apr-25         (115,792.49)         5.400%         4,687.38         (111,105.11)         988,431.60           58         May-25         (69,972.10)         5.400%         4,290.50         (65,681.60)         922,750.00           59         Jun-25         (57,759.46)         5.400%         4,022.42         (53,737.04)         869,012.96           60         Jul-25 FORECAST         (63,865.78)         5.400%         3,766.86         (60,098.92)         808,914.04           61         Aug-25 FORECAST         (60,812.62)         5.400%         3,503.28         (57,309.34)         751,604.70           62         Sep-25 FORECAST         (62,339.20)         5.400%         3,241.96         (59,097.24)         692,507.46	52	Nov-24 NE	W	(52,865.11)	1,885,271.10	5.400%	8,364.77	1,840,770.76	1,866,733.70
55         Feb-25         (227,936.77)         5.400%         6,132.57         (221,804.20)         1,254,957.11           56         Mar-25         (160,706.12)         5.400%         5,285.72         (155,420.40)         1,099,536.71           57         Apr-25         (115,792.49)         5.400%         4,687.38         (111,105.11)         988,431.60           58         May-25         (69,972.10)         5.400%         4,290.50         (65,681.60)         922,750.00           59         Jul-25         (57,759.46)         5.400%         4,022.42         (53,737.04)         869,012.96           60         Jul-25 FORECAST         (63,865.78)         5.400%         3,766.86         (60,098.92)         808,914.04           61         Aug-25 FORECAST         (60,812.62)         5.400%         3,503.28         (57,309.34)         751,604.70           62         Sep-25 FORECAST         (62,339.20)         5.400%         3,241.96         (59,097.24)         692,507.46	53	Dec-24		(195,134.63)		5.400%	7,961.25	(187,173.38)	1,679,560.32
56         Mar-25         (160,706.12)         5.400%         5,285.72         (155,420.40)         1,099,536.71           57         Apr-25         (115,792.49)         5.400%         4,687.38         (111,105.11)         988,431.60           58         May-25         (69,972.10)         5.400%         4,290.50         (65,681.60)         922,750.00           59         Jun-25         (57,759.46)         5.400%         4,022.42         (53,737.40)         8690,129.6           60         Jul-25 FORECAST         (63,865.78)         5.400%         3,766.86         (60,098.92)         808,914.04           61         Aug-25 FORECAST         (60,812.62)         5.400%         3,503.28         (57,309.34)         751,604.70           62         Sep-25 FORECAST         (62,339.20)         5.400%         3,241.96         (59,097.24)         692,507.46	54	Jan-25		(209,884.79)		5.400%	7,085.78	(202,799.01)	1,476,761.31
57         Apr-25         (115,792.49)         5.400%         4,687.38         (111,105.11)         988,431.60           58         May-25         (69,972.10)         5.400%         4,290.50         (65,681.60)         922,750.00           59         Jun-25         (57,759.46)         5.400%         4,022.42         (53,737.44)         869,012.96           60         Jul-25 FORECAST         (63,865.78)         5.400%         3,766.86         (60,098.92)         808,914.04           61         Aug-25 FORECAST         (60,812.62)         5.400%         3,503.28         (57,309.34)         751,604.70           62         Sep-25 FORECAST         (62,339.20)         5.400%         3,241.96         (59,097.24)         692,507.46	55	Feb-25		(227,936.77)		5.400%	6,132.57	(221,804.20)	1,254,957.11
58         May-25         (69,972.10)         5.400%         4,290.50         (65,681.60)         922,750.00           59         Jun-25         (57,759.46)         5.400%         4,022.42         (53,737.04)         869,012.96           60         Jul-25 FORECAST         (63,865.78)         5.400%         3,766.86         (60,098.92)         808,914.04           61         Aug-25 FORECAST         (60,812.62)         5.400%         3,503.28         (57,309.34)         751,604.70           62         Sep-25 FORECAST         (62,339.20)         5.400%         3,241.96         (59,097.24)         692,507.46	56	Mar-25		(160,706.12)		5.400%	5,285.72	(155,420.40)	1,099,536.71
59         Jun-25         (57,759.46)         5.400%         4,022.42         (53,737.04)         869,012.96           60         Jul-25 FORECAST         (63,865.78)         5.400%         3,766.86         (60,098.92)         808,914.04           61         Aug-25 FORECAST         (60,812.62)         5.400%         3,503.28         (57,309.34)         751,604.70           62         Sep-25 FORECAST         (62,339.20)         5.400%         3,241.96         (59,097.24)         692,507.46	57	Apr-25		(115,792.49)				(111,105.11)	
60     Jul-25 FORECAST     (63,865.78)     5.400%     3,766.86     (60,098.92)     808,914.04       61     Aug-25 FORECAST     (60,812.62)     5.400%     3,503.28     (57,309.34)     751,604.70       62     Sep-25 FORECAST     (62,339.20)     5.400%     3,241.96     (59,097.24)     692,507.46	58	May-25		(69,972.10)			,	(65,681.60)	,
61 Aug-25 FORECAST (60,812.62) 5.400% 3,503.28 (57,309.34) 751,604.70 (62,339.20) 5.400% 3,241.96 (59,097.24) 692,507.46	59						,	(53,737.04)	,
62 Sep-25 FORECAST (62,339.20) 5.400% 3,241.96 (59,097.24) 692,507.46	60			(63,865.78)				(60,098.92)	
	61	_				5.400%		(57,309.34)	
63 Oct-25 FORECAST (61,575.91) 5.400% 2,977.74 (58,598.17) 633,909.29	62	·						(59,097.24)	
	63	Oct-25 FO	RECAST	(61,575.91)		5.400%	2,977.74	(58,598.17)	633,909.29

History truncated for ease of viewing

Company: Northwest Natural Gas Company

State: Oregon

Description: RNG Investment Deferral - Lexington Sharing

Account Number: 151931

Docket: UI 452, Order 22-211

	Month/Year	Rates	Deferral	Transfers	Interest Rate	Interest	Activity	Balance
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
	Beginning Bal	lance						
1	Nov-22		(6,025.77)		6.836%	(17)	(6,043)	(6,043)
2	Dec-22		(19,279.27)		6.836%	(89)	(19,369)	(25,412)
3	Jan-23		-		6.836%	(145)	(145)	(25,556)
4	Feb-23		-		6.836%	(146)	(146)	(25,702)
5	Mar-23		(50,959.75)		6.836%	(292)	(51,251)	(76,953)
6	Apr-23		-		6.836%	(438)	(438)	(77,392)
7	May-23		-		6.836%	(441)	(441)	(77,832)
8	Jun-23		(71,010.39)		6.836%	(646)	(71,656)	(149,488)
9	Jul-23		-		6.836%	(852)	(852)	(150,340)
10	Aug-23		-		6.836%	(856)	(856)	(151,197)
11	Sep-23		(129,497.87)		6.836%	(1,230)	(130,728)	(281,925)
12	Oct-23		-		6.836%	(1,606)	(1,606)	(283,531)
13	Nov-23	1	-	152,924.05	6.836%	(744)	152,180	(131,351)
14	Dec-23	2	(81,553.35)	35,603.00	6.836%	(778)	(46,728)	(178,079)
15	Jan-24		-		6.836%	(1,014)	(1,014)	(179,093)
16	Feb-24		-		6.836%	(1,020)	(1,020)	(180,113)
17	Mar-24		(80,320.92)		6.836%	(1,255)	(81,576)	(261,689)
18	Apr-24		-		6.836%	(1,491)	(1,491)	(263,180)
19	May-24		-		6.836%	(1,499)	(1,499)	(264,679)
20	Jun-24		(102,282.41)		6.836%	(1,799)	(104,082)	(368,761)
21	Jul-24		-		6.836%	(2,101)	(2,101)	(370,861)
22	Aug-24		-		6.836%	(2,113)	(2,113)	(372,974)
23	Sep-24		(141,190.87)		6.836%	(2,527)	(143,718)	(516,692)
24	Oct-24		-		6.836%	(2,943)	(2,943)	(519,635)
25	Nov-24	1	-	341,632.50	7.056%	(1,047)	340,586	(179,049)
26	Dec-24		(59,919.32)		7.056%	(1,229)	(61,148)	(240,198)
27	Jan-25		-		7.056%	(1,412)	(1,412)	(241,610)
28	Feb-25		-		7.056%	(1,421)	(1,421)	(243,031)
29	Mar-25		(152,749.00)		7.056%	(1,878)	(154,627)	(397,658)
30	Apr-25		-		7.056%	(2,338)	(2,338)	(399,996)
31	May-25		-		7.056%	(2,352)	(2,352)	(402,348)
32	Jun-25		(92,199.89)		7.056%	(2,637)	(94,837)	(497,185)
33	Jul-25 FC				7.056%	(2,923)	(2,923)	(500,108)
34	Aug-25 FC				7.056%	(2,941)	(2,941)	(503,049)
35	Sep-25 FC		(31,643.97)		7.056%	(3,051)	(34,695)	(537,744)
36	Oct-25 FC	DRECAST			7.056%	(3,162)	(3,162)	(540,906)

# Notes:

<sup>1 -</sup> Transferred authorized balance to amortization.

<sup>2 -</sup> Transfer represents amount associated to transportation customers due to invalidation of CPP in December 2024.

Company: State: Description: Account Number:

Northwest Natural Gas Company Oregon OR Lexington Sharing Amort 151944

Interest Rate: November MBT Rate (PGA)

Debit (Credit)

	Month/Year	Note	Amortization	Transfers	Interest Rate	Interest	Activity	Balance
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
1	Beginning Balance							0.00
26	Nov-22 NE	W	0.00		0.000%	-	0.00	0.00
27	Dec-22		0.00		0.000%	-	0.00	0.00
28	Jan-23		0.00		0.000%	-	0.00	0.00
29	Feb-23		0.00		0.000%	-	0.00	0.00
30	Mar-23		0.00		0.000%	-	0.00	0.00
31	Apr-23		0.00		0.000%	-	0.00	0.00
32	May-23		0.00		0.000%	-	0.00	0.00
33	Jun-23		0.00		0.000%	-	0.00	0.00
34	Jul-23		0.00		0.000%	-	0.00	0.00
35	Aug-23		0.00		0.000%	-	0.00	0.00
36	Sep-23		0.00		0.000%	-	0.00	0.00
37	Oct-23		0.00		0.000%	-	0.00	0.00
38	Nov-23 OLI	D	0.00		0.000%	-	0.00	0.00
39	Nov-23 NE	W	8,520.32	(152,924.05)	5.130%	(635.54)	(145,039.27)	(145,039.27)
40	Dec-23		18,982.56		5.130%	(579.47)	18,403.09	(126,636.18)
41	Jan-24		22,188.74		5.130%	(493.94)	21,694.80	(104,941.38)
42	Feb-24		19,765.98		5.130%	(406.37)	19,359.61	(85,581.77)
43	Mar-24		18,214.52		5.130%	(326.93)	17,887.59	(67,694.18)
44	Apr-24		13,787.57		5.130%	(259.92)	13,527.65	(54,166.53)
45	May-24		11,570.96		5.130%	(206.83)	11,364.13	(42,802.40)
46	Jun-24		9,012.49		5.130%	(163.72)	8,848.77	(33,953.63)
47	Jul-24		7,361.81		5.130%	(129.42)	7,232.39	(26,721.24)
46	Aug-24		6,863.51		5.130%	(99.56)	6,763.95	(19,957.29)
47	Sep-24		6,848.25		5.130%	(70.68)	6,777.57	(13,179.72)
48	Oct-24		8,538.02		5.130%	(38.09)	8,499.93	(4,679.79)
47	Nov-24 OLI		4,450.57		5.130%	(10.49)	4,440.08	(239.71)
48	Nov-24 NE	W	14,495.26	(377,235.50)	5.400%	(1,666.02)	(364,406.26)	(364,645.97)
49	Dec-24		53,504.64		5.400%	(1,520.52)	51,984.12	(312,661.85)
48	Jan-25		57,549.05		5.400%	(1,277.49)	56,271.56	(256,390.29)
49	Feb-25		62,498.79		5.400%	(1,013.13)	61,485.66	(194,904.63)
50	Mar-25		44,064.58		5.400%	(777.93)	43,286.65	(151,617.98)
49	Apr-25		31,749.52		5.400%	(610.84)	31,138.68	(120,479.30)
50	May-25		19,185.91		5.400%	(498.99)	18,686.92	(101,792.38)
51	Jun-25		15,837.27		5.400%	(422.43)	15,414.84	(86,377.54)
50	Jul-25 FO		22,257.57		5.400%	(338.62)	21,918.95	(64,458.60)
51	Aug-25 FO		19,093.58		5.400%	(247.10)	18,846.48	(45,612.11)
52	Sep-25 FOI		19,062.81		5.400%	(162.36)	18,900.45	(26,711.67)
51	Oct-25 FO	RECAST	20,137.99		5.400%	(74.89)	20,063.10	(6,648.57)

History truncated for ease of viewing

Company: State: Description: Account Number: Northwest Natural Gas Company

Oregon CPP RS Allo Sale RNG 151937

	Month/Year	Rates	Deferral	Transfers	Interest Rate	Interest	Activity	Balance
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
	Beginning Ba	alance						
1	Nov-23				6.836%	-	0.00	0.00
2	Dec-23		20,686.77		6.836%	58.92	20,745.69	20,745.69
3	Jan-24		140,631.70		6.836%	518.75	141,150.45	161,896.14
4	Feb-24		138,847.71		6.836%	1,317.75	140,165.46	302,061.60
5	Mar-24		131,170.26		6.836%	2,094.36	133,264.62	435,326.22
6	Apr-24		129,032.33		6.836%	2,847.44	131,879.77	567,205.99
7	May-24		124,527.25		6.836%	3,585.88	128,113.13	695,319.12
8	Jun-24		118,565.62		6.836%	4,298.72	122,864.34	818,183.47
9	Jul-24		119,826.04		6.836%	5,002.22	124,828.26	943,011.73
10	Aug-24		116,531.82		6.836%	5,703.94	122,235.76	1,065,247.49
11	Sep-24		107,017.83		6.836%	6,373.18	113,391.01	1,178,638.50
12	Oct-24		126,502.35		6.836%	7,074.63	133,576.98	1,312,215.49
13	Nov-24	1		(1,312,215)	7.056%	-	(1,312,215.49)	0.00
14	Dec-24				7.056%	-	0.00	0.00
15	Jan-25		(24,072.19)		7.056%	(70.77)	(24,142.96)	(24,142.96)
16	Feb-25		(32,864.21)		7.056%	(238.58)	(33,102.79)	(57,245.75)
17	Mar-25		(32,956.20)		7.056%	(433.50)	(33,389.70)	(90,635.45)
18	Apr-25		(14,332.23)		7.056%	(575.07)	(14,907.30)	(105,542.75)
19	May-25		(11,882.15)		7.056%	(655.52)	(12,537.67)	(118,080.43)
20	Jun-25		(13,964.33)		7.056%	(735.37)	(14,699.70)	(132,780.13)
21	Jul-25 f	orecasted	(13,183.09)		7.056%	(819.51)	(14,002.60)	(146,782.73)
22	Aug-25 f		(14,203.51)		7.056%	(904.84)	(15,108.35)	(161,891.08)
23	Sep-25 f	orecasted	(14,088.77)		7.056%	(993.34)	(15,082.11)	(176,973.18)
24	Oct-25 f	orecasted	(14,704.33)		7.056%	(1,083.83)	(15,788.16)	(192,761.34)

**Notes:** 1 - Transferred authorized balance to amortization.

Company: State: Description: Account Number: Northwest Natural Gas Company Oregon CPP RS Allo Tran RNG 232093

	Month/Year	Rates	Deferral	Transfers	Interest Rate	Interest	Activity	Balance
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
	Beginning B	Balance						
1	Nov-23				6.836%	-	0.00	0.00
2	Dec-23	1	(20,686.77)	46,622.85	6.836%	206.67	26,142.75	26,142.75
3	Jan-24		(140,631.70)		6.836%	(251.64)	(140,883.34)	(114,740.59)
4	Feb-24		(138,847.71)		6.836%	(1,049.12)	(139,896.83)	(254,637.42)
5	Mar-24		(131,170.26)		6.836%	(1,824.20)	(132,994.46)	(387,631.88)
6	Apr-24		(129,032.33)		6.836%	(2,575.74)	(131,608.07)	(519,239.95)
7	May-24		(124,527.25)		6.836%	(3,312.63)	(127,839.88)	(647,079.83)
8	Jun-24		(118,565.62)		6.836%	(4,023.91)	(122,589.53)	(769,669.36)
9	Jul-24		(119,826.04)		6.836%	(4,725.85)	(124,551.89)	(894,221.25)
10	Aug-24		(116,531.82)		6.836%	(5,426.00)	(121,957.82)	(1,016,179.08)
11	Sep-24		(107,017.83)		6.836%	(6,093.66)	(113,111.49)	(1,129,290.57)
12	Oct-24		(126,502.35)		6.836%	(6,793.51)	(133,295.86)	(1,262,586.44)
14	Nov-24	2		1,262,586	7.056%	-	1,262,586.44	0.00
15	Dec-24				7.056%	-	0.00	0.00
16	Jan-25		24,072.19		7.056%	70.77	24,142.96	24,142.96
17	Feb-25		32,864.21		7.056%	238.58	33,102.79	57,245.75
18	Mar-25		32,956.20		7.056%	433.50	33,389.70	90,635.45
19	Apr-25		14,332.23		7.056%	575.07	14,907.30	105,542.75
20	May-25		11,882.15		7.056%	655.52	12,537.67	118,080.43
21	Jun-25		13,964.33		7.056%	735.37	14,699.70	132,780.13
22	Jul-25	forecasted	13,183.09		7.056%	819.51	14,002.60	146,782.73
23	Aug-25	forecasted	14,203.51		7.056%	904.84	15,108.35	161,891.08
24	Sep-25	forecasted	14,088.77		7.056%	993.34	15,082.11	176,973.18
25	Oct-25	forecasted	14,704.33		7.056%	1,083.83	15,788.16	192,761.34

NOTES
1 - Transfer represents amount associated to transportation customers due to invalidation of CPP in December 2024.
2 - Transferred authorized balance to amortization.

	SC							
	Month/Year	Rates	Deferral	Transfers	Interest Rate	Interest	Activity	Balance
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
	Beginning B	alance						0.00
1	Nov-23				6.836%	-	0.00	0.00
2	Dec-23	1	(4,145.54)	10,524.51	6.836%	48.15	6,427.12	6,427.12
3	Jan-24		(30,363.77)		6.836%	(49.87)	(30,413.64)	(23,986.52)
4	Feb-24		(30,083.94)		6.836%	(222.33)	(30,306.27)	(54,292.79)
5	Mar-24		(28,971.81)		6.836%	(391.81)	(29,363.62)	(83,656.41)
6	Apr-24		(24,671.14)		6.836%	(546.83)	(25,217.97)	(108,874.38)
7	May-24		(22,751.50)		6.836%	(685.02)	(23,436.52)	(132,310.91)
8	Jun-24		(22,902.92)		6.836%	(818.97)	(23,721.89)	(156,032.79)
9	Jul-24		(25,782.14)		6.836%	(962.30)	(26,744.44)	(182,777.23)
10	Aug-24		(23,318.33)		6.836%	(1,107.64)	(24,425.97)	(207,203.20)
11	Sep-24		(16,646.89)		6.836%	(1,227.78)	(17,874.67)	(225,077.87)
12	Oct-24		(26,668.19)		6.836%	(1,358.15)	(28,026.34)	(253,104.21)
13	Nov-24	2		253,104.21	7.056%	-	253,104.21	0.00
14	Dec-24				7.056%	-	0.00	0.00
15	Jan-25		762.91		7.056%	2.24	765.15	765.15
16	Feb-25		1,041.55		7.056%	7.56	1,049.11	1,814.26
17	Mar-25		1,044.46		7.056%	13.74	1,058.20	2,872.46
18	Apr-25		454.22		7.056%	18.23	472.45	3,344.92
19	May-25		376.58		7.056%	20.78	397.36	3,742.27
20	Jun-25		442.56		7.056%	23.31	465.87	4,208.15
21	Jul-25 f		417.81		7.056%	25.97	443.78	4,651.92
22	Aug-25 f	forecasted	450.14		7.056%	28.68	478.82	5,130.75
23	Sep-25 f		446.51		7.056%	31.48	477.99	5,608.74
24	Oct-25 f	forecasted	466.02		7.056%	34.35	500.37	6,109.10

NOTES
1 - Transfer represents amount associated to transportation customers due to invalidation of CPP in December 2024.
2 - Transferred authorized balance to amortization.

	Trans							
	Month/Year	Rates	Deferral	Transfers	Interest Rate	Interest	Activity	Balance
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
	Beginning B	alance						0.00
1	Nov-23				6.836%	-	0.00	0.00
2	Dec-23	1	(16,541.23)	36,098.35	6.836%	158.53	19,715.65	19,715.65
3	Jan-24		(110,267.94)		6.836%	(201.77)	(110,469.71)	(90,754.06)
4	Feb-24		(108,763.77)		6.836%	(826.79)	(109,590.56)	(200,344.62)
5	Mar-24		(102,198.45)		6.836%	(1,432.39)	(103,630.84)	(303,975.45)
6	Apr-24		(104,361.19)		6.836%	(2,028.90)	(106,390.09)	(410,365.54)
7	May-24		(101,775.75)		6.836%	(2,627.61)	(104,403.36)	(514,768.90)
8	Jun-24		(95,662.71)		6.836%	(3,204.95)	(98,867.66)	(613,636.56)
9	Jul-24		(94,043.90)		6.836%	(3,763.55)	(97,807.45)	(711,444.01)
10	Aug-24		(93,213.50)		6.836%	(4,318.36)	(97,531.86)	(808,975.87)
11	Sep-24		(90,370.95)		6.836%	(4,865.87)	(95,236.82)	(904,212.69)
12	Oct-24		(99,834.17)		6.836%	(5,435.36)		(1,009,482.21)
13	Nov-24	2		1,009,482.23	7.056%	-	1,009,482.23	0.02
14	Dec-24				7.056%	-	0.00	0.02
15	Jan-25		23,309.28		7.056%	68.53	23,377.81	23,377.83
16	Feb-25		31,822.66		7.056%	231.02	32,053.68	55,431.51
17	Mar-25		31,911.74		7.056%	419.76	32,331.50	87,763.01
18	Apr-25		13,878.01		7.056%	556.85	14,434.86	102,197.86
19	May-25		11,505.58		7.056%	634.75	12,140.33	114,338.19
20	Jun-25		13,521.77		7.056%	712.06	14,233.83	128,572.02
21	Jul-25 f		12,765.28		7.056%	793.53	13,558.81	142,130.84
22	Aug-25 f		13,753.36		7.056%	876.16	14,629.52	156,760.36
23	Sep-25 f		13,642.26		7.056%	961.86	14,604.12	171,364.48
24	Oct-25 f	forecasted	14,238.31		7.056%	1,049.48	15,287.79	186,652.27

NOTES
1 - Transfer represents amount associated to transportation customers due to invalidation of CPP in December 2024.
2 - Transferred authorized balance to amortization.

# NW Natural Determination of Cost of Service Schedule 198 - Lexington RNG Year 4 Cost of Service

1		Year 4
2		
3	Depreciation	326,775
4	O&M	768,890
5	Property Taxes	102,316
6		
7	Taxes on Equity Return	
8	State and Federal Income Taxes	118,158
9	Total Taxes	118,158
10		
11	Return on Rate Base	
12	Debt and Equity Return	441,223
13	Total Return	441,223
14		
15	Subtotal Cost of Service	1,757,362
16	Revenue Sensitive Items	53,037
17		
18	Total Cost of Service - Annual	\$1,810,399

Combined Overall Tax Rate (OR & Fed)	27.004%					
Property Tax Rate	1.375%					
Franchise Taxes	2.336%					
Commission Fee	0.450%	3.018% '> (rev sens rate)				
Uncollectible Rate	0.232%					
	Capital					
	Structure	Rates	Post-Tax			
Long-Term Debt	50.000%	4.712%	2.356%			
Common Equity	50.000%	9.400%	4.700%			
ROR			7.056%			
Bonus Depreciation? NO	1	0%> At 0%, no bonus depreciation.				
Non-Bonus	100%					

# NW Natural Determination of Cost of Service Dakota City RNG Costs from Nov 2025 - Oct 2026

	Year 3
Depreciation	460,772
O&M	(12,297)
Property Taxes	140,689
Taxes on Equity Return	
State and Federal Income Taxes	(13,694)
Total Taxes	(13,694)
Return on Rate Base	
Debt and Equity Return	612,811
Total Return	612,811
Subtotal Cost of Service	1,142,786
Revenue Sensitive Items	34,489
Total Cost of Service - Annual	\$1,177,276

Combined Overall Tax Rate (OR & Fed)	27.004%				
Property Tax Rate	1.375%				
Franchise Taxes	2.336%				
Commission Fee	0.450%	3.018% '-	-> (rev sens rate)		
Uncollectible Rate	0.232%				
	Capital				
	Structure	Rates	Post-Tax		
Long-Term Debt	50.000%	4.271%	2.136%		
Common Equity	50.000%	9.400%	4.700%		
ROR			6.836%		
Bonus Depreciation? NO Non-Bonus	0%> 100%	0%> At 0%, no bonus depreciation.			