## e-FILING REPORT COVER SHEET



Send completed Cover Sheet and the Report in an email addressed to: <u>PUC.FilingCenter@state.or.us</u>

REPORT NAME: 2016 Annual Report of Interstate and Intrastate Gas Storage and Optimization Activities

COMPANY NAME: NW Natural Gas Company

# DOES REPORT CONTAIN CONFIDENTIAL INFORMATION?

If yes, please submit only the cover letter electronically. Submit confidential information as directed in OAR 860-001-0070 or the terms of an applicable protective order.

If known, please select designation:	RE (Electric)	RG (Gas)	RW (Water)	RO (Other)
Report is required by: OAR				
Statute				
Order				
⊠Other	Requirement of S	Staff, Staff Rej	port from Public N	Meeting on 4/25/2000
Is this report associated with a speci	fic docket/case?	No	Yes	

If yes, enter docket number: RG 32

List applicable Key Words for this report to facilitate electronic search: 2016 Annual Report, Interstate and Intrastate Gas Storage and Optimization Activities, Rate Schedules 185 and 186, NW Natural

## DO NOT electronically file with the PUC Filing Center:

- Annual Fee Statement form and payment remittance or
- OUS or RSPF Surcharge form or surcharge remittance or
  - Any other Telecommunications Reporting or
  - Any daily safety or safety incident reports or
  - Accident reports required by ORS 654.715

#### Please file the above reports according to their individual instructions.

PUC FM050 (Rev. 6/29/12)



**503.226.4211** 

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#### VIA ELECTRONIC FILING AND U.S. MAIL

March 31, 2017

Public Utility Commission of Oregon Attn: Filing Center 201 High Street SE, Suite 100 Post Office Box 1088 Salem, Oregon 97308-1088

Re: RG 32 - 2016 ERRATA - Annual Report of Interstate and Intrastate Gas Storage and Optimization Activities - Rate Schedules 185 and 186 CONFIDENTIAL

The purpose of this errata is to replace pages 5 and 6 of the above referenced report. On March 29, 2017, Northwest Natural Gas Company, dba NW Natural ("NW Natural" or "Company"), filed the Annual Report of Interstate Storage and Optimization Activities for the year ended December 31, 2016. Subsequent to the filing it was found that the Construction Work in Progress ("CWIP") pertaining to the North Mist Expansion Project ("NMEP") for service to Portland General Electric ("PGE") was incorrectly presented in the December 31, 2016 non-utility CWIP balance. The NMEP investment is the basis of a utility service offered under Rate Schedule 90 and, upon receipt of PGE's Notice to Proceed in 2016, all related CWIP balances were reclassified from non-utility to utility CWIP. Consequently, the non-utility Net Assets presented at December 31, 2016 should have excluded the NMEP expenditures. Please replace the attached sheets in the report filed on March 29, 2017.

Pursuant to OAR 860-001-0070, NW Natural designates the enclosed documents as confidential in good faith on the basis that they contain trade secrets. Per ORS 646.461(4) "trade secret" means information, including a drawing, cost data, customer list, formula, pattern, compilation, program, device, method, technique or process that:(a) Derives independent economic value, actual or potential, from not being generally known to the public or to other persons who can obtain economic value from its disclosure or use; and (b) Is the subject of efforts that are reasonable under the circumstances to maintain its secrecy.

The documents have been printed on yellow paper and are sealed in an envelope bearing the legend: "CONFIDENTIAL." A redacted version of this report does not exist. No portion of these materials may be copied, reproduced, or disclosed in any manner without the express permission of Northwest Natural Gas Company.

Please call me at 503.721.2452 if you have any questions.

Sincerely,

/s/ Onita King

Onita King Rates & Regulatory Affairs

Attachments