

THIS FILING IS
Item 1: <input checked="" type="checkbox"/> An Initial (Original) Submission OR <input type="checkbox"/> Resubmission No.



FERC FINANCIAL REPORT
FERC FORM No. 2: Annual Report of
Major Natural Gas Companies and
Supplemental Form 3-Q: Quarterly
Financial Report

These reports are mandatory under the Natural Gas Act, Sections 10(a), and 16 and 18 CFR Parts 260.1 and 260.300. Failure to report may result in criminal fines, civil penalties, and other sanctions as provided by law. The Federal Energy Regulatory Commission does not consider these reports to be of a confidential nature.

<div>Exact Legal Name of Respondent (Company)</div> <div>Northern Natural Gas Company</div>	<div>Year/Period of Report:</div> <div>End of: 2024/ Q1</div>
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INSTRUCTIONS FOR FILING FERC FORMS 2, 2-A and 3-Q

GENERAL INFORMATION

I. Purpose

FERC Forms 2, 2-A, and 3-Q are designed to collect financial and operational information from natural gas companies subject to the jurisdiction of the Federal Energy Regulatory Commission. These reports are also considered to be a non-confidential public use forms.

II. Who Must Submit

Each natural gas company whose combined gas transported or stored for a fee exceed 50 million dekatherms in each of the previous three years must submit FERC Form 2 and 3-Q.

Each natural gas company not meeting the filing threshold for FERC Form 2, but having total gas sales or volume transactions exceeding 200,000 dekatherms in each of the previous three calendar years must submit FERC Form 2-A and 3-Q.

Newly established entities must use projected data to determine whether they must file the FERC Form 3-Q and FERC Form 2 or 2-A.

III. What and Where to Submit

- a. Submit FERC Form Nos. 2, 2-A and 3-Q electronically through the eCollection portal at <https://eCollection.ferc.gov>, and according to the specifications in the Form 2, 2-A and 3-Q taxonomies..
- b. The Corporate Officer Certification must be submitted electronically as part of the FERC Form 2 and 3-Q filings.
- c. Submit immediately upon publication, by either eFiling or mailing two (2) copies to the Secretary of the Commission, the latest Annual Report to Stockholders and any annual financial or statistical report regularly prepared and distributed to bondholders, security analysts, or industry associations. Do not include monthly and quarterly reports. Indicate by checking the appropriate box on Form 2, Page 3, List of Schedules, if the reports to stockholders will be submitted or if no annual report to stockholders is prepared. Unless eFiling the Annual Report to Stockholders, mail these reports to the Secretary of the Commission at:

Secretary of the Commission
Federal Energy Regulatory Commission
888 First Street, NE
Washington, DC 20426
- d. For the Annual CPA certification, submit with the original submission of this form, a letter or report (not applicable to respondents classified as Class C or Class D prior to January 1, 1984) prepared in conformity with the current standards of reporting which will:
 - i. Contain a paragraph attesting to the conformity, in all material respects, of the schedules listed below with the Commission's applicable Uniform Systems of Accounts (including applicable notes relating thereto and the Chief Accountant's published accounting releases), and
 - ii. be signed by independent certified public accountants or an independent licensed public accountant certified or licensed by a regulatory authority of a State or other political subdivision of the U. S. (See 18 C.F.R. §§ 158.10-158.12 for specific qualifications.)

<u>Reference</u>	<u>Reference Schedules Pages</u>
Comparative Balance Sheet	110-113
Statement of Income	114-117
Statement of Retained Earnings	118-119
Statement of Cash Flows	120-121

maintaining the data-needed, and completing and reviewing the collection of information. The public reporting burden for the Form 2A collection of information is estimated to average 295.66 hours per response. The public reporting burden for the Form 3-Q collection of information is estimated to average 167 hours per response.

Send comments regarding these burden estimates or any aspect of these collections of information, including suggestions for reducing burden, to the Federal Energy Regulatory Commission, 888 First Street NE, Washington, DC 20426 (Attention: Information Clearance Officer); and to the Office of Information and Regulatory Affairs, Office of Management and Budget, Washington, DC 20503 (Attention: Desk Officer for the Federal Energy Regulatory Commission). No person shall be subject to any penalty if any collection of information does not display a valid control number (44 U.S.C. § 3512 (a)).

GENERAL INSTRUCTIONS

- I. Prepare all reports in conformity with the Uniform System of Accounts (USofA) (18 C.F.R. Part 201). Interpret all accounting words and phrases in accordance with the USofA.
- II. Enter in whole numbers (dollars or Dth) only, except where otherwise noted. (Enter cents for averages and figures per unit where cents are important. The truncating of cents is allowed except on the four basic financial statements where rounding is required.) The amounts shown on all supporting pages must agree with the amounts entered on the statements that they support. When applying thresholds to determine significance for reporting purposes, use for balance sheet accounts the balances at the end of the current reporting period, and use for statement of income accounts the current year's year to date amounts.
- III. Complete each question fully and accurately, even if it has been answered in a previous report. Enter the word "None" where it truly and completely states the fact.
- IV. For any page(s) that is not applicable to the respondent, indicate whether a schedule has been omitted by entering "NA," "NONE," or "Not Applicable" in column (d) on the List of Schedules, page 2.
- V. Enter the month, day, and year for all dates. Use customary abbreviations. **The "Date of Report" included in the header of each page is to be completed only for resubmissions.**
- VI. Generally, except for certain schedules, all numbers, whether they are expected to be debits or credits, must be reported as positive. Numbers having a sign that is different from the expected sign must be reported by enclosing the numbers in parentheses.
- VII. For any resubmissions, please explain the reason for the resubmission in a footnote to the data field.
- VIII. Footnote and further explain accounts or pages as necessary.
- IX. Do not make references to reports of previous periods/years or to other reports in lieu of required entries, except as specifically authorized.
- X. Wherever (schedule) pages refer to figures from a previous period/year, the figures reported must be based upon those shown by the report of the previous period/year, or an appropriate explanation given as to why the different figures were used.
- XI. Report all gas volumes in Dth unless the schedule specifically requires the reporting in another unit of measurement.
- XII. Schedule specific instructions are found in the applicable taxonomy and on the applicable blank rendered form.

DEFINITIONS

- I. Btu per cubic foot – The total heating value, expressed in Btu, produced by the combustion, at constant pressure, of the amount of the gas which would occupy a volume of 1 cubic foot at a temperature of 60°F if saturated with water vapor and under a pressure equivalent to that of 30°F, and under standard gravitational force (980.665 cm. per sec) with air of the same temperature and pressure as the gas, when the products of combustion are cooled to the initial temperature of gas and air when the water formed by combustion is condensed to the liquid state (called gross heating value or total heating value).
- II. Commission Authorization -- The authorization of the Federal Energy Regulatory Commission, or any other Commission. Name the commission whose authorization was obtained and give date of the authorization.
- Dekatherm – A unit of heating value equivalent to 10 therms or 1,000,000 Btu.

Filers should state in the letter or report, which, if any, of the pages above do not conform to the Commission’s requirements. Describe the discrepancies that exist

- e. Filers are encouraged to file their Annual Report to Stockholders, and the CPA Certification Statement using eFiling. Further instructions are found on the Commission website at <https://www.ferc.gov/ferc-online/ferc-online/frequently-asked-questions-faqs-efilingferc-online>.
- f. Federal, State and Local Governments and other authorized users may obtain additional blank copies of FERC Form 2 and 2-A free of charge from: <https://www.ferc.gov/industries-data/natural-gas/industry-forms> . Copies may also be obtained from the Public Reference and Files Maintenance Branch, Federal Energy Regulatory Commission, 888 First Street, NE. Room 2A, Washington, DC 20426 or by calling (202).502-8371

IV. **When to Submit:**

FERC Forms 2, 2-A, and 3-Q must be filed by the dates:

- a. FERC Form 2 and 2-A --- by April 18th of the following year (18 C.F.R. §§ 260.1 and 260.2)
- b. FERC Form 3-Q --- Natural gas companies that file a FERC Form 2 must file the FERC Form 3-Q within 60 days after the reporting quarter (18 C.F.R.§ 260.300), and
- c. FERC Form 3-Q --- Natural gas companies that file a FERC Form 2-A must file the FERC Form 3-Q within 70 days after the reporting quarter (18 C.F.R. § 260.300).

V. **Where to Send Comments on Public Reporting Burden.**

The public reporting burden for the Form 2 collection of information is estimated to average 1,671.66 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and

FERC FORM NO. 2/3-Q

III.
IV. Respondent – The person, corporation, licensee, agency, authority, or other legal entity or instrumentality on whose behalf the report is made.

EXCERPTS FROM THE LAW

Natural Gas Act, 15 U.S.C. 717-717w

"Sec. 10(a). Every natural-gas company shall file with the Commission such annual and other periodic or special reports as the Commission may by rules and regulations or order prescribe as necessary or appropriate to assist the Commission in the proper administration of this act. The Commission may prescribe the manner and form in which such reports shall be made and require from such natural-gas companies specific answers to all questions upon which the Commission may need information. The Commission may require that such reports include, among other things, full information as to assets and liabilities, capitalization, investment and reduction thereof, gross receipts, interest dues and paid, depreciation, amortization, and other reserves, cost of facilities, costs of maintenance and operation of facilities for the production, transportation, delivery, use, or sale of natural gas, costs of renewal and replacement of such facilities, transportation, delivery, use and sale of natural gas..."

"Section 16. The Commission shall have power to perform all and any acts, and to prescribe, issue, make, amend, and rescind such orders, rules, and regulations as it may find necessary or appropriate to carry out the provisions of this act. Among other things, such rules and regulations may define accounting, technical, and trade terms used in this act; and may prescribe the form or forms of all statements declarations, applications, and reports to be filed with the Commission, the information which they shall contain, and time within they shall be filed..."

General Penalties

The Commission may assess up to \$1 million per day per violation of its rules and regulations. See NGA § 22(a), 15 U.S.C. §717t-1(a).

FERC FORM NO. 2/3-Q REPORT OF MAJOR NATURAL GAS COMPANIES		
IDENTIFICATION		
01 Exact Legal Name of Respondent Northern Natural Gas Company		02 Year/ Period of Report End of: 2024/ Q1
03 Previous Name and Date of Change (if name changed during year) /		
04 Address of Principal Office at End of Year (Street, City, State, Zip Code) 1111 South 103rd Street Omaha, NE 68124		
05 Name of Contact Person Brian Wiese		06 Title of Contact Person Vice President, Finance
07 Address of Contact Person (Street, City, State, Zip Code) 1111 South 103rd Street Omaha, NE 68124		
08 Telephone of Contact Person, Including Area Code (402) 398-7333	09 This Report is An Original / A Resubmission (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	10 Date of Report (Mo, Da, Yr) 05/30/2024
QUARTERLY CORPORATE OFFICER CERTIFICATION		
The undersigned officer certifies that: I have examined this report and to the best of my knowledge, information, and belief all statements of fact contained in this report are correct statements of the business affairs of the respondent and the financial statements, and other financial information contained in this report, conform in all material respects to the Uniform System of Accounts.		
11 Name Brian Wiese	12 Title Vice President, Finance	
13 Signature Brian Wiese	14 Date Signed 05/30/2024	
Title 18, U.S.C. 1001 makes it a crime for any person to knowingly and willingly to make to any Agency or Department of the United States any false, fictitious or fraudulent statements as to any matter within its jurisdiction.		

Name of Respondent: Northern Natural Gas Company		This report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission		Date of Report: 05/30/2024	Year/Period of Report: End of: 2024/ Q1
List of Schedules (Natural Gas Company)					
Enter in column (d) the terms "none," "not applicable," or "NA" as appropriate, to indicate no information or amounts have been reported for certain pages.					
Line No.	Title of Schedule (a)	Reference Page No. (b)	Date Revised (c)	Remarks (d)	
	Identification	1	02-04		
	List of Schedules (Natural Gas Company)	2	REV 12-07		
	GENERAL CORPORATE INFORMATION AND FINANCIAL STATEMENTS				
1	Important Changes During the Year	108	12-96		
2	Comparative Balance Sheet		REV 06-04		
	Comparative Balance Sheet (Assets And Other Debits)	110	REV 06-04		
	Comparative Balance Sheet (Liabilities and Other Credits)	112	REV 06-04		
3	Statement of Income for the Year	114	REV 06-04		
4	Statement of Accumulated Comprehensive Income and Hedging Activities	117	NEW 06-02		
5	Statement of Retained Earnings for the Year	118	REV 06-04		
6	Statement of Cash Flows	120	REV 06-04		
7	Notes to Financial Statements	122.1	REV 12-07		
	BALANCE SHEET SUPPORTING SCHEDULES				
8	Summary of Utility Plant and Accumulated Provisions for Depreciation, Amortization, and Depletion	200	12-96		
9	Gas Plant in Service and Accumulated Provision for Depreciation by Function	210	NEW 06-04		
10	Other Regulatory Assets	232	REV 12-07		
11	Other Regulatory Liabilities	278	REV 12-07		
	INCOME ACCOUNT SUPPORTING SCHEDULES				
12	Monthly Quantity & Revenue Data	299	NEW 12-08		

13	Natural Gas Company- Gas Revenues and Dekatherms	309	NEW 12-97	
14	Gas Production and Other Gas Supply Expenses	310	NEW 06-04	
15	Natural Gas Storage, Terminaling, Processing Services	311	NEW 06-04	
16	Gas Customer Accounts, Service, Sales, Administrative and General Expenses	312	NEW 06-04	
17	Depreciation, Depletion and Amortization of Gas Plant (Accts 403, 403.1, 404.1, 404.2, 404.3, 405) (Except Amort of Acquisition Adjustments)	339	NEW 06-04	
	GAS PLANT STATISTICAL DATA			
18	Gas Account - Natural Gas	520	REV 01-11	
19	Shipper Supplied Gas for the Current Quarter	521	REVISED 02-11	

Name of Respondent: Northern Natural Gas Company	This report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report: 05/30/2024	Year/Period of Report: End of: 2024/ Q1
Important Changes During the Year			
<p>Give details concerning the matters indicated below. Make the statements explicit and precise, and number them in accordance with the inquiries. Answer each inquiry. Enter "none" or "not applicable" where applicable. If the answer is given elsewhere in the report, refer to the schedule in which it appears.</p> <p>1. Changes in and important additions to franchise rights: Describe the actual consideration and state from whom the franchise rights were acquired. If the franchise rights were acquired without the payment of consideration, state that fact.</p> <p>2. Acquisition of ownership in other companies by reorganization, merger, or consolidation with other companies: Give names of companies involved, particulars concerning the transactions, name of the Commission authorizing the transaction, and reference to Commission authorization.</p> <p>3. Purchase or sale of an operating unit or system: Briefly describe the property, and the related transactions, and cite Commission authorization, if any was required. Give date journal entries called for by Uniform System of Accounts were submitted to the Commission.</p> <p>4. Important leaseholds (other than leaseholds for natural gas lands) that have been acquired or given, assigned or surrendered: Give effective dates, lengths of terms, names of parties, rents, and other conditions. State name of Commission authorizing lease and give reference to such authorization.</p> <p>5. Important extension or reduction of transmission or distribution system: State territory added or relinquished and date operations began or ceased and cite Commission authorization, if any was required. State also the approximate number of customers added or lost and approximate annual revenues of each class of service. Each natural gas company must also state major new continuing sources of gas made available to it from purchases, development, purchase contract or otherwise, giving location and approximate total gas volumes available, period of contracts, and other parties to any such arrangements, etc.</p> <p>6. Obligations incurred or assumed by respondent as guarantor for the performance by another of any agreement or obligation, including ordinary commercial paper maturing on demand or not later than one year after date of issue: State on behalf of whom the obligation was assumed and amount of the obligation. Cite Commission authorization if any was required.</p> <p>7. Changes in articles of incorporation or amendments to charter: Explain the nature and purpose of such changes or amendments.</p> <p>8. State the estimated annual effect and nature of any important wage scale changes during the year.</p> <p>9. State briefly the status of any materially important legal proceedings pending at the end of the year, and the results of any such proceedings culminated during the year.</p> <p>10. Describe briefly any materially important transactions of the respondent not disclosed elsewhere in this report in which an officer, director, security holder, voting trustee, associated company or known associate of any of these persons was a party or in which any such person had a material interest.</p> <p>11. Estimated increase or decrease in annual revenues caused by important rate changes: State effective date and approximate amount of increase or decrease for each revenue classification. State the number of customers affected.</p> <p>12. Describe fully any changes in officers, directors, major security holders and voting powers of the respondent that may have occurred during the reporting period.</p> <p>13. In the event that the respondent participates in a cash management program(s) and its proprietary capital ratio is less than 30 percent please describe the significant events or transactions causing the proprietary capital ratio to be less than 30 percent, and the extent to which the respondent has amounts loaned or money advanced to its parent, subsidiary, or affiliated companies through a cash management program(s). Additionally, please describe plans, if any to regain at least a 30 percent proprietary ratio.</p>			
1. None.			
2. None.			
3. None.			
4. None.			
5. No important extensions or reductions of the Respondent's transmission system occurred pursuant to Section 7 of the Natural Gas Act and Part 157 of the regulations of the Federal Energy Regulatory Commission from January 1 through March 31, 2024.			
BLANKET CERTIFICATE ACTIVITIES			
No important extensions or reductions of the Respondent's transmission system occurred pursuant to its blanket certificate granted September 1, 1982, in Docket No. CP82-401-000 from January 1 through March 31, 2024.			
§311 FACILITIES			
No important extensions or reductions of the Respondent's transmission system occurred pursuant to §311(a) of the Natural Gas Policy Act of 1978 from January 1 through March 31, 2024.			
6. None.			
7. None.			

8. None.
9. Refer to the Commitments and Contingencies footnote included in the Notes to Financial Statements on page 122.
10. None.
11. None.
12. None.
13. Not applicable.

Name of Respondent: Northern Natural Gas Company		This report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission		Date of Report: 05/30/2024		Year/Period of Report: End of: 2024/ Q1	
Comparative Balance Sheet (Assets And Other Debits)							
Line No.	Title of Account (a)	Reference Page Number (b)	Current Year End of Quarter/Year Balance (c)		Prior Year End Balance 12/31 (d)		
1	UTILITY PLANT						
2	Utility Plant (101-106, 114)	200-201	6,987,389,523		6,975,140,036		
3	Construction Work in Progress (107)	200-201	225,373,188		176,313,746		
4	TOTAL Utility Plant (Total of lines 2 and 3)	200-201	7,212,762,711		7,151,453,782		
5	(Less) Accum. Provision for Depr., Amort., Depl. (108, 111, 115)		1,679,790,509		1,630,651,846		
6	Net Utility Plant (Total of line 4 less 5)		5,532,972,202		5,520,801,936		
7	Nuclear Fuel (120.1 thru 120.4, and 120.6)						
8	(Less) Accum. Provision for Amort., of Nuclear Fuel Assemblies (120.5)						
9	Nuclear Fuel (Total of line 7 less 8)						
10	Net Utility Plant (Total of lines 6 and 9)		5,532,972,202		5,520,801,936		
11	Utility Plant Adjustments (116)	122					
12	Gas Stored-Base Gas (117.1)	220	28,429,396		28,429,396		
13	System Balancing Gas (117.2)	220	41,211,532		41,211,532		
14	Gas Stored in Reservoirs and Pipelines-Noncurrent (117.3)	220					
15	Gas Owed to System Gas (117.4)	220	8,964,509		14,991,956		
16	OTHER PROPERTY AND INVESTMENTS						
17	Nonutility Property (121)						
18	(Less) Accum. Provision for Depreciation and Amortization (122)						
19	Investments in Associated Companies (123)	222-223					
20	Investments in Subsidiary Companies (123.1)	224-225					
22	Noncurrent Portion of Allowances						

23	Other Investments (124)	222-223		
24	Sinking Funds (125)			
25	Depreciation Fund (126)			
26	Amortization Fund - Federal (127)			
27	Other Special Funds (128)		45,166,742	52,040,150
28	Long-Term Portion of Derivative Assets (175)			
29	Long-Term Portion of Derivative Assets - Hedges (176)			
30	TOTAL Other Property and Investments (Total of lines 17-20, 22-29)		45,166,742	52,040,150
31	CURRENT AND ACCRUED ASSETS			
32	Cash (131)		(a)(9,450,523)	(15,834,514)
33	Special Deposits (132-134)		16,906,495	10,710,760
34	Working Funds (135)		22,400	22,400
35	Temporary Cash Investments (136)	222-223	16,534,961	27,612,780
36	Notes Receivable (141)			
37	Customer Accounts Receivable (142)		157,526,032	154,390,715
38	Other Accounts Receivable (143)		3,496,487	1,585
39	(Less) Accum. Provision for Uncollectible Accounts - Credit (144)			
40	Notes Receivable from Associated Companies (145)		995,000,000	200,000,000
41	Accounts Receivable from Associated Companies (146)		18,182,576	47,928,129
42	Fuel Stock (151)			
43	Fuel Stock Expenses Undistributed (152)			
44	Residuals (Elec) and Extracted Products (Gas) (153)			
45	Plant Materials and Operating Supplies (154)		87,118,465	85,919,082
46	Merchandise (155)			
47	Other Materials and Supplies (156)			
48	Nuclear Materials Held for Sale (157)			

49	Allowances (158.1 and 158.2)			
50	(Less) Noncurrent Portion of Allowances			
51	Stores Expense Undistributed (163)			
52	Gas Stored Underground-Current (164.1)	220		
53	Liquefied Natural Gas Stored and Held for Processing (164.2 thru 164.3)	220		
54	Prepayments (165)	230	5,777,543	5,764,985
55	Advances for Gas (166 thru 167)			
56	Interest and Dividends Receivable (171)			
57	Rents Receivable (172)			
58	Accrued Utility Revenues (173)			
59	Miscellaneous Current and Accrued Assets (174)		35,275,586	37,396,873
60	Derivative Instrument Assets (175)		5,242,554	2,455,843
61	(Less) Long-Term Portion of Derivative Instrument Assets (175)			
62	Derivative Instrument Assets - Hedges (176)			
63	(Less) Long-Term Portion of Derivative Instrument Assets - Hedges (176)			
64	TOTAL Current and Accrued Assets (Total of lines 32 thru 63)		1,331,632,576	556,368,638
65	DEFERRED DEBITS			
66	Unamortized Debt Expense (181)		18,575,939	13,673,752
67	Extraordinary Property Losses (182.1)	230		
68	Unrecovered Plant and Regulatory Study Costs (182.2)	230		
69	Other Regulatory Assets (182.3)	232	95,502,184	89,209,504
70	Preliminary Survey and Investigation Charges (Electric)(183)			
71	Preliminary Survey and Investigation Charges (Gas)(183.1 and 183.2)		46,887	46,887
72	Clearing Accounts (184)			
73	Temporary Facilities (185)			
74	Miscellaneous Deferred Debits (186)	233	2,598,543	2,568,590

75	Deferred Losses from Disposition of Utility Plant (187)			
76	Research, Development, and Demonstration Expend. (188)			
77	Unamortized Loss on Reacquired Debt (189)			
78	Accumulated Deferred Income Taxes (190)	234-235	156,655,843	163,333,420
79	Unrecovered Purchased Gas Costs (191)			
80	TOTAL Deferred Debits (Total of lines 66 thru 79)		273,379,396	268,832,153
81	TOTAL Assets and Other Debits (Total of lines 10-15,30,64,and 80)		7,261,756,353	6,482,675,761

FOOTNOTE DATA

(a) Concept: Cash

The book overdraft position reflected in Cash (Account 131) is offset with investment amounts at the same financial institution, which are included in Temporary Cash Investments (Account 136). The financial institution holds the right to offset the amounts.

Name of Respondent: Northern Natural Gas Company		This report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission		Date of Report: 05/30/2024		Year/Period of Report: End of: 2024/ Q1	
Comparative Balance Sheet (Liabilities and Other Credits)							
Line No.	Title of Account (a)	Reference Page Number (b)	Current Year End of Quarter/Year Balance (c)		Prior Year End Balance 12/31 (d)		
1	PROPRIETARY CAPITAL						
2	Common Stock Issued (201)	250-251	1,002		1,002		
3	Preferred Stock Issued (204)	250-251					
4	Capital Stock Subscribed (202, 205)	252					
5	Stock Liability for Conversion (203, 206)	252					
6	Premium on Capital Stock (207)	252					
7	Other Paid-In Capital (208-211)	253	981,867,972		981,867,972		
8	Installments Received on Capital Stock (212)	252					
9	(Less) Discount on Capital Stock (213)	254					
10	(Less) Capital Stock Expense (214)	254					
11	Retained Earnings (215, 215.1, 216)	118-119	2,532,053,262		2,282,418,468		
12	Unappropriated Undistributed Subsidiary Earnings (216.1)	118-119					
13	(Less) Reacquired Capital Stock (217)	250-251					
14	Accumulated Other Comprehensive Income (219)	117					
15	TOTAL Proprietary Capital (Total of lines 2 thru 14)		3,513,922,236		3,264,287,442		
16	LONG TERM DEBT						
17	Bonds (221)	256-257	2,100,000,000		1,600,000,000		
18	(Less) Reacquired Bonds (222)	256-257					
19	Advances from Associated Companies (223)	256-257					
20	Other Long-Term Debt (224)	256-257					
21	Unamortized Premium on Long-Term Debt (225)	258-259	6,820,223		6,859,827		

22	(Less) Unamortized Discount on Long-Term Debt-Dr (226)	258-259	5,115,955	5,075,333
23	(Less) Current Portion of Long-Term Debt			
24	TOTAL Long-Term Debt (Total of lines 17 thru 23)		2,101,704,268	1,601,784,494
25	OTHER NONCURRENT LIABILITIES			
26	Obligations Under Capital Leases-Noncurrent (227)		570,681	298,032
27	Accumulated Provision for Property Insurance (228.1)			
28	Accumulated Provision for Injuries and Damages (228.2)		15,629	37,620
29	Accumulated Provision for Pensions and Benefits (228.3)		44,003,588	43,223,084
30	Accumulated Miscellaneous Operating Provisions (228.4)			
31	Accumulated Provision for Rate Refunds (229)			
32	Long-Term Portion of Derivative Instrument Liabilities			
33	Long-Term Portion of Derivative Instrument Liabilities - Hedges			
34	Asset Retirement Obligations (230)		14,900,643	14,603,283
35	TOTAL Other Noncurrent Liabilities (Total of lines 26 thru 34)		59,490,541	58,162,019
36	CURRENT AND ACCRUED LIABILITIES			
37	Current Portion of Long-Term Debt			
38	Notes Payable (231)			
39	Accounts Payable (232)		41,354,651	67,516,195
40	Notes Payable to Associated Companies (233)			
41	Accounts Payable to Associated Companies (234)		6,062,242	5,600,572
42	Customer Deposits (235)		27,443,708	27,408,260
43	Taxes Accrued (236)	262-263	135,532,676	79,581,355
44	Interest Accrued (237)		20,753,883	23,116,383
45	Dividends Declared (238)			
46	Matured Long-Term Debt (239)			
47	Matured Interest (240)			

48	<u>Tax Collections Payable (241)</u>		286,972	1,002,988
49	<u>Miscellaneous Current and Accrued Liabilities (242)</u>	268	55,063,619	51,108,958
50	<u>Obligations Under Capital Leases-Current (243)</u>		278,109	232,087
51	<u>Derivative Instrument Liabilities (244)</u>		348,606	119,308
52	<u>(Less) Long-Term Portion of Derivative Instrument Liabilities</u>			
53	<u>Derivative Instrument Liabilities - Hedges (245)</u>			
54	<u>(Less) Long-Term Portion of Derivative Instrument Liabilities - Hedges</u>			
55	<u>TOTAL Current and Accrued Liabilities (Total of lines 37 thru 54)</u>		287,124,466	255,686,106
56	<u>DEFERRED CREDITS</u>			
57	<u>Customer Advances for Construction (252)</u>		30,227,385	24,167,083
58	<u>Accumulated Deferred Investment Tax Credits (255)</u>			
59	<u>Deferred Gains from Disposition of Utility Plant (256)</u>			
60	<u>Other Deferred Credits (253)</u>	269	(4,745)	(23,810)
61	<u>Other Regulatory Liabilities (254)</u>	278	391,609,492	400,884,080
62	<u>Unamortized Gain on Reacquired Debt (257)</u>	260		
63	<u>Accumulated Deferred Income Taxes - Accelerated Amortization (281)</u>			
64	<u>Accumulated Deferred Income Taxes - Other Property (282)</u>		855,380,908	849,617,828
65	<u>Accumulated Deferred Income Taxes - Other (283)</u>		22,301,802	28,110,515
66	<u>TOTAL Deferred Credits (Total of lines 57 thru 65)</u>		1,299,514,842	1,302,755,696
67	<u>TOTAL Liabilities and Other Credits (Total of lines 15,24,35,55,and 66)</u>		7,261,756,353	6,482,675,757

Name of Respondent: Northern Natural Gas Company	This report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report: 05/30/2024	Year/Period of Report: End of: 2024/ Q1
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Statement of Income

Quarterly

- 1. Enter in column (d) the balance for the reporting quarter and in column (e) the balance for the same three month period for the prior year.
- 2. Report in column (g) the quarter to date amounts for electric utility function; in column (i) the quarter to date amounts for gas utility, and in (k) the quarter to date amounts for other utility function for the current year quarter.
- 3. Report in column (g) the quarter to date amounts for electric utility function; in column (i) the quarter to date amounts for gas utility, and in (k) the quarter to date amounts for other utility function for the prior year quarter.
- 4. If additional columns are needed place them in a footnote.

Annual or Quarterly, if applicable

- 5. Do not report fourth quarter data in columns (e) and (f)
- 6. Report amounts for accounts 412 and 413, Revenues and Expenses from Utility Plant Leased to Others, in another utility column in a similar manner to a utility department. Spread the amount(s) over lines 2 thru 26 as appropriate. Include these amounts in columns (c) and (d) totals.
- 7. Report amounts in account 414, Other Utility Operating Income, in the same manner as accounts 412 and 413 above.
- 8. Report data for lines 8, 10 and 11 for Natural Gas companies using accounts 404.1, 404.2, 404.3, 407.1 and 407.2.
- 9. Use page 122 for important notes regarding the statement of income for any account thereof.
- 10. Give concise explanations concerning unsettled rate proceedings where a contingency exists such that refunds of a material amount may need to be made to the utility's customers or which may result in material refund to the utility with respect to power or gas purchases. State for each year effected the gross revenues or costs to which the contingency relates and the tax effects together with an explanation of the major factors which affect the rights of the utility to retain such revenues or recover amounts paid with respect to power or gas purchases.
- 11. Give concise explanations concerning significant amounts of any refunds made or received during the year resulting from settlement of any rate proceeding affecting revenues received or costs incurred for power or gas purchases, and a summary of the adjustments made to balance sheet, income, and expense accounts.
- 12. If any notes appearing in the report to stockholders are applicable to the Statement of Income, such notes may be included at page 122.
- 13. Enter on page 122 a concise explanation of only those changes in accounting methods made during the year which had an effect on net income, including the basis of allocations and apportionments from those used in the preceding year. Also, give the appropriate dollar effect of such changes.
- 14. Explain in a footnote if the previous year's/quarter's figures are different from that reported in prior reports.
- 15. If the columns are insufficient for reporting additional utility departments, supply the appropriate account titles report the information in a footnote to this schedule.

Line No.	Title of Account (a)	Reference Page Number (b)	Total Current Year to Date Balance for Quarter/Year (c)	Total Prior Year to Date Balance for Quarter/Year (d)	Current Three Months Ended Quarterly Only No Fourth Quarter (e)	Prior Three Months Ended Quarterly Only No Fourth Quarter (f)	Elec. Utility Current Year to Date (in dollars) (g)	Elec. Utility Previous Year to Date (in dollars) (h)	Gas Utiity Current Year to Date (in dollars) (i)	Gas Utility Previous Year to Date (in dollars) (j)	Other Utility Current Year to Date (in dollars) (k)	Other Utility Previous Year to Date (in dollars) (l)
1	UTILITY OPERATING INCOME											
2	Gas Operating Revenues (400)	300-301	505,926,577	493,945,912	505,926,577	493,945,912			505,926,577	493,945,912		
3	Operating Expenses											
4	Operation Expenses (401)	317-325	78,976,520	88,642,667	78,976,520	88,642,667			78,976,520	88,642,667		
5	Maintenance Expenses (402)	317-325	18,780,644	27,636,357	18,780,644	27,636,357			18,780,644	27,636,357		
6	Depreciation Expense (403)	336-338	45,753,217	78,659,622	45,753,217	78,659,622			45,753,217	78,659,622		

7	Depreciation Expense for Asset Retirement Costs (403.1)	336-338										
8	Amort. & Depl. of Utility Plant (404-405)	336-338	5,441,074	8,268,873	5,441,074	8,268,873			5,441,074	8,268,873		
9	Amortization of Utility Plant Acu. Adjustment (406)	336-338										
10	Amort. of Prop. Losses, Unrecovered Plant and Reg. Study Costs (407.1)											
11	Amortization of Conversion Expenses (407.2)											
12	Regulatory Debits (407.3)											
13	(Less) Regulatory Credits (407.4)											
14	Taxes Other Than Income Taxes (408.1)	262-263	25,700,892	23,747,815	25,700,892	23,747,815			25,700,892	23,747,815		
15	Income Taxes-Federal (409.1)	262-263	58,968,368	70,749,579	58,968,368	70,749,579			58,968,368	70,749,579		
16	Income Taxes-Other (409.1)	262-263	16,651,044	22,107,320	16,651,044	22,107,320			16,651,044	22,107,320		
17	Provision of Deferred Income Taxes (410.1)	234-235	24,599,239	23,796,900	24,599,239	23,796,900			24,599,239	23,796,900		
18	(Less) Provision for Deferred Income Taxes-Credit (411.1)	234-235	29,757,221	58,676,886	29,757,221	58,676,886			29,757,221	58,676,886		
19	Investment Tax Credit Adjustment-Net (411.4)											
20	(Less) Gains from Disposition of Utility Plant (411.6)											
21	Losses from Disposition of Utility Plant (411.7)											
22	(Less) Gains from Disposition of Allowances (411.8)											
23	Losses from Disposition of Allowances (411.9)											
24	Accretion Expense (411.10)											
25	TOTAL Utility Operating Expenses (Total of lines 4 thru 24)		245,113,777	284,932,247	245,113,777	284,932,247			245,113,777	284,932,247		

[illegible]

47	Penalties (426.3)		78,447	5	78,447	5						
48	Expenditures for Certain Civic, Political and Related Activities (426.4)		39,791	30,162	39,791	30,162						
49	Other Deductions (426.5)		209		209							
50	TOTAL Other Income Deductions (Total of lines 43 thru 49)	340	251,481	101,084	251,481	101,084						
51	Taxes Applic. to Other Income and Deductions											
52	Taxes Other Than Income Taxes (408.2)	262-263										
53	Income Taxes-Federal (409.2)	262-263	2,595,876	1,644,150	2,595,876	1,644,150						
54	Income Taxes-Other (409.2)	262-263	737,329	516,794	737,329	516,794						
55	Provision for Deferred Income Taxes (410.2)	234-235	848,547	533,574	848,547	533,574						
56	(Less) Provision for Deferred Income Taxes-Credit (411.2)	234-235	538,192	524,322	538,192	524,322						
57	Investment Tax Credit Adjustments-Net (411.5)											
58	(Less) Investment Tax Credits (420)											
59	TOTAL Taxes on Other Income and Deductions (Total of lines 52-58)		3,643,560	2,170,196	3,643,560	2,170,196						
60	Net Other Income and Deductions (Total of lines 41, 50, 59)		9,875,817	6,023,167	9,875,817	6,023,167						
61	INTEREST CHARGES											
62	Interest on Long-Term Debt (427)		21,087,500	16,400,000	21,087,500	16,400,000						
63	Amortization of Debt Disc. and Expense (428)	258-259	130,414	110,229	130,414	110,229						
64	Amortization of Loss on Reacquired Debt (428.1)											
65	(Less) Amortization of Premium on Debt-Credit (429)	258-259	39,604	38,012	39,604	38,012						

66	(Less) Amortization of Gain on Reacquired Debt-Credit (429.1)											
67	Interest on Debt to Associated Companies (430)	340										
68	Other Interest Expense (431)	340	137,760	472,327	137,760	472,327						
69	(Less) Allowance for Borrowed Funds Used During Construction-Credit (432)		262,247	291,937	262,247	291,937						
70	Net Interest Charges (Total of lines 62 thru 69)		21,053,823	16,652,607	21,053,823	16,652,607						
71	Income Before Extraordinary Items (Total of lines 27, 60 and 70)		249,634,794	198,384,225	249,634,794	198,384,225						
72	EXTRAORDINARY ITEMS											
73	Extraordinary Income (434)											
74	(Less) Extraordinary Deductions (435)											
75	Net Extraordinary Items (Total of line 73 less line 74)											
76	Income Taxes-Federal and Other (409.3)	262-263										
77	Extraordinary Items after Taxes (line 75 less line 76)											
78	Net Income (Total of line 71 and 77)		249,634,794	198,384,225	249,634,794	198,384,225						

Name of Respondent: Northern Natural Gas Company	This report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report: 05/30/2024	Year/Period of Report: End of: 2024/ Q1
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Statement of Accumulated Comprehensive Income and Hedging Activities

1. Report in columns (b) (c) and (e) the amounts of accumulated other comprehensive income items, on a net-of-tax basis, where appropriate.
2. Report in columns (f) and (g) the amounts of other categories of other cash flow hedges.
3. For each category of hedges that have been accounted for as "fair value hedges", report the accounts affected and the related amounts in a footnote.

Line No.	Item (a)	Unrealized Gains and Losses on available-for-sale securities (b)	Minimum Pension liability Adjustment (net amount) (c)	Foreign Currency Hedges (d)	Other Adjustments (e)	Other Cash Flow Hedges Interest Rate Swaps (f)	Other Cash Flow Hedges [Insert Footnote at Line 1 to specify] (g)	Totals for each category of items recorded in Account 219 (h)	Net Income (Carried Forward from Page 114, Line 78) (i)	Total Comprehensive Income (j)
1	Balance of Account 219 at Beginning of Preceding Year									
2	Preceding Quarter/Year to Date Reclassifications from Account 219 to Net Income									
3	Preceding Quarter/Year to Date Changes in Fair Value									
4	Total (lines 2 and 3)								198,384,225	198,384,225
5	Balance of Account 219 at End of Preceding Quarter/Year									
6	Balance of Account 219 at Beginning of Current Year									
7	Current Quarter/Year to Date Reclassifications from Account 219 to Net Income									
8	Current Quarter/Year to Date Changes in Fair Value									
9	Total (lines 7 and 8)								249,634,794	249,634,794
10	Balance of Account 219 at End of Current Quarter/Year									

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Statement of Retained Earnings

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| <div>1. Report all changes in appropriated retained earnings, unappropriated retained earnings, and unappropriated undistributed subsidiary earnings for the year.</div> <div>2. Each credit and debit during the year should be identified as to the retained earnings account in which recorded (Accounts 433, 436-439 inclusive). Show the contra primary account affected in column (b).</div> <div>3. State the purpose and amount for each reservation or appropriation of retained earnings.</div> <div>4. List first Account 439, Adjustments to Retained Earnings, reflecting adjustments to the opening balance of retained earnings. Follow by credit, then debit items, in that order.</div> <div>5. Show dividends for each class and series of capital stock.</div> |
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Line No.	Item (a)	Contra Primary Account Affected (b)	Current Quarter/Year Year to Date Balance (c)	Previous Quarter/Year Year to Date Balance (d)
	UNAPPROPRIATED RETAINED EARNINGS			
1	Balance-Beginning of Period		2,282,418,468	1,889,205,496
2	Changes (Identify by prescribed retained earnings accounts)			
3	Adjustments to Retained Earnings (Account 439)			
3.1	TOTAL Credits to Retained Earnings (Account 439) (footnote details)			
3.2	TOTAL Debits to Retained Earnings (Account 439) (footnote details)			
4	Adjustments to Retained Earnings Credit (Debit)			
6	Balance Transferred from Income (Account 433 less Account 418.1)		249,634,794	198,384,225
7	Appropriations of Retained Earnings (Account 436)			
7.1	TOTAL Appropriations of Retained Earnings (Account 436) (footnote details)			
8	Appropriations of Retained Earnings Amount			
9	Dividends Declared-Preferred Stock (Account 437)			
9.1	TOTAL Dividends Declared-Preferred Stock (Account 437) (footnote details)			
10	Dividends Declared-Preferred Stock Amount			
11	Dividends Declared-Common Stock (Account 438)			
11.1	TOTAL Dividends Declared-Common Stock (Account 438) (footnote details)	131		
12	Dividends Declared-Common Stock Amount			

13	Transfers from Account 216.1, Unappropriated Undistributed Subsidiary Earnings			
14	Balance-End of Period (Total of lines 1, 4, 5, 6, 8, 10, 12, and 13)		2,532,053,262	2,087,589,721
15	APPROPRIATED RETAINED EARNINGS (Account 215)			
16	TOTAL Appropriated Retained Earnings (Account 215) (footnote details)			
17	APPROPRIATED RETAINED EARNINGS-AMORTIZATION RESERVE, FEDERAL (Account 215.1)			
18	TOTAL Appropriated Retained Earnings-Amortization Reserve, Federal (Account 215.1)			
19	TOTAL Appropriated Retained Earnings (Accounts 215, 215.1) (Total of lines of 16 and 18)			
20	TOTAL Retained Earnings (Accounts 215, 215.1, 216) (Total of lines 14 and 19)		2,532,053,262	2,087,589,721
21	UNAPPROPRIATED UNDISTRIBUTED SUBSIDIARY EARNINGS (Account 216.1)			
	Report only on an Annual Basis no Quarterly			
22	Balance-Beginning of Year (Debit or Credit)			
23	Equity in Earnings for Year (Credit) (Account 418.1)			
24	(Less) Dividends Received (Debit)			
25	Other Changes (Explain)			
25.1	Other Changes (Explain)			
26	Balance-End of Year			

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Statement of Cash Flows

1. Codes to be used:(a) Net Proceeds or Payments;(b)Bonds, debentures and other long-term debt; (c) Include commercial paper; and (d) Identify separately such items as investments, fixed assets, intangibles, etc.
2. Information about noncash investing and financing activities must be provided in the Notes to the Financial statements. Also provide a reconciliation between "Cash and Cash Equivalents at End of Period" with related amounts on the Balance Sheet.
3. Operating Activities - Other: Include gains and losses pertaining to operating activities only. Gains and losses pertaining to investing and financing activities should be reported in those activities. Show in the Notes to the Financials the amounts of interest paid (net of amount capitalized) and income taxes paid.
4. Investing Activities: Include at Other (line 27) net cash outflow to acquire other companies. Provide a reconciliation of assets acquired with liabilities assumed in the Notes to the Financial Statements. Do not include on this statement the dollar amount of leases capitalized per the USofA General Instruction 20; instead provide a reconciliation of the dollar amount of leases capitalized with the plant cost.

Line No.	Description (See Instructions for explanation of codes) (a)	Current Year to Date Quarter/Year (b)	Previous Year to Date Quarter/Year (c)
1	Net Cash Flow from Operating Activities		
2	Net Income (Line 78(c) on page 114)	249,634,794	198,384,225
3	Noncash Charges (Credits) to Income:		
4	Depreciation and Depletion	51,194,291	86,928,495
5	Amortization of (Specify) (footnote details)		
5.1	Amortization of (Specify) (footnote details)	1,470,558	2,045,257
6	Deferred Income Taxes (Net)	(4,847,627)	(34,870,736)
7	Investment Tax Credit Adjustments (Net)		
8	Net (Increase) Decrease in Receivables	(6,247,441)	(29,196,102)
9	Net (Increase) Decrease in Inventory	(1,199,384)	(2,799,087)
10	Net (Increase) Decrease in Allowances Inventory		
11	Net Increase (Decrease) in Payables and Accrued Expenses	106,021,168	84,658,566
12	Net (Increase) Decrease in Other Regulatory Assets	(180,882)	20,208,093
13	Net Increase (Decrease) in Other Regulatory Liabilities	(6,477,346)	59,063,074
14	(Less) Allowance for Other Funds Used During Construction	2,813,281	1,585,087
15	(Less) Undistributed Earnings from Subsidiary Companies		
16	Other Adjustments to Cash Flows from Operating Activities		

16.1	Other Adjustments to Cash Flows from Operating Activities	(b)17,356,868	28,319,105
18	Net Cash Provided by (Used in) Operating Activities (Total of Lines 2 thru 16)	403,911,718	411,155,803
20	Cash Flows from Investment Activities:		
21	Construction and Acquisition of Plant (including land):		
22	Gross Additions to Utility Plant (less nuclear fuel)	(67,268,402)	(17,686,502)
23	Gross Additions to Nuclear Fuel		
24	Gross Additions to Common Utility Plant		
25	Gross Additions to Nonutility Plant		
26	(Less) Allowance for Other Funds Used During Construction	(2,813,281)	(1,585,087)
27	Other Construction and Acquisition of Plant, Investment Activities		
27.1	Other Construction and Acquisition of Plant, Investment Activities	(c)(45,772,710)	(49,679,477)
28	Cash Outflows for Plant (Total of lines 22 thru 27)	(110,227,831)	(65,780,892)
30	Acquisition of Other Noncurrent Assets (d)		
31	Proceeds from Disposal of Noncurrent Assets (d)		
33	Investments in and Advances to Associated and Subsidiary Companies	15,000,000	
34	Contributions and Advances from Associated and Subsidiary Companies	(810,000,000)	(320,000,000)
36	Disposition of Investments in (and Advances to) Associated and Subsidiary Companies		
38	Purchase of Investment Securities (a)	(945,554)	(1,130,036)
39	Proceeds from Sales of Investment Securities (a)	1,658,634	207,135
40	Loan Made or Purchased		
41	Collections on Loans		
43	Net (Increase) Decrease in Receivables		
44	Net (Increase) Decrease in Inventory		
45	Net (Increase) Decrease in Allowances Held for Speculation		
46	Net Increase (Decrease) in Payables and Accrued Expenses		
47	Other Adjustments to Cash Flows from Investment Activities:		

47.1	Other Adjustments to Cash Flows from Investment Activities:		
49	Net Cash Provided by (Used in) Investing Activities (Total of lines 28 thru 47)	(904,514,751)	(386,703,793)
51	Cash Flows from Financing Activities:		
52	Proceeds from Issuance of:		
53	Proceeds from Issuance of Long-Term Debt (b)	500,000,000	
54	Proceeds from Issuance of Preferred Stock		
55	Proceeds from Issuance of Common Stock		
56	Net Increase in Debt (Long Term Advances)		
56.1	Other: Debt issuance costs	(5,073,000)	
56.2	Other:		
57	Net Increase in Short-term Debt (c)		
59	Cash Provided by Outside Sources (Total of lines 53 thru 58)	494,927,000	
61	Payments for Retirement		
62	Payments for Retirement of Long-Term Debt (b)		
63	Payments for Retirement of Preferred Stock		
64	Payments for Retirement of Common Stock		
65	Other Retirements		
65.1	Other Retirements		
66	Net Decrease in Short-Term Debt (c)		
67	Other Adjustments to Financing Cash Flows		
67.1	Dividends on Preferred Stock		
68	Dividends on Preferred Stock		
69	Dividends on Common Stock		
70	Net Cash Provided by (Used in) Financing Activities (Total of lines 59 thru 69)	494,927,000	
73	Net Increase (Decrease) in Cash and Cash Equivalents		
74	(Total of line 18, 49 and 71)	(5,676,033)	24,452,010

76	Cash and Cash Equivalents at Beginning of Period	32,778,730	37,804,156
78	Cash and Cash Equivalents at End of Period	27,102,697	62,256,166

Name of Respondent: Northern Natural Gas Company	This report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report: 05/30/2024	Year/Period of Report: End of: 2024/ Q1
FOOTNOTE DATA			

(a) Concept: NoncashAdjustmentsToCashFlowsFromOperatingActivities			
	2024		2023
Regulatory assets	\$	1,379,749	\$ 1,973,040
Debt discount and expense		90,809	72,217
Total	\$	1,470,558	\$ 2,045,257

(b) Concept: OtherAdjustmentsToCashFlowsFromOperatingActivities			
	2024		2023
Gas balancing activities	\$	12,354,429	\$ 31,926,217
Price risk management activities		5,028,096	(4,045,960)
Gain on the sale of assets		(15,247)	—
Prepayments and other assets		(10,412)	438,848
Total	\$	17,356,866	\$ 28,319,105

(c) Concept: OtherConstructionAndAcquisitionOfPlantInvestmentActivities			
	2024		2023
Payables and accrued expenses	\$	(53,799,080)	\$ (49,679,477)
CIACs	\$	8,026,370	\$ —
Total	\$	(45,772,710)	\$ (49,679,477)

Name of Respondent: Northern Natural Gas Company	This report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report: 05/30/2024	Year/Period of Report: End of: 2024/ Q1
Notes to Financial Statements			
<div>1. Provide important disclosures regarding the Balance Sheet, Statement of Income for the Year, Statement of Retained Earnings for the Year, and Statement of Cash Flow, or any account thereof. Classify the disclosures according to each financial statement, providing a subheading for each statement except where a disclosure is applicable to more than one statement. The disclosures must be on the same subject matters and in the same level of detail that would be required if the respondent issued general purpose financial statements to the public or shareholders.</div> <div>2. Furnish details as to any significant contingent assets or liabilities existing at year end, and briefly explain any action initiated by the Internal Revenue Service involving possible assessment of additional income taxes of material amount, or a claim for refund of income taxes of a material amount initiated by the utility. Also, briefly explain any dividends in arrears on cumulative preferred stock.</div> <div>3. Furnish details on the respondent's pension plans, post-retirement benefits other than pensions (PBOP) plans, and post-employment benefit plans as required by instruction no. 1 and, in addition, disclose for each individual plan the current year's cash contributions. Furnish details on the accounting for the plans and any changes in the method of accounting for them. Include details on the accounting for transition obligations or assets, gains or losses, the amounts deferred and the expected recovery periods. Also, disclose any current year's plan or trust curtailments, terminations, transfers, or reversions of assets. Entities that participate in multiemployer postretirement benefit plans (e.g. parent company sponsored pension plans) disclose in addition to the required disclosures for the consolidated plan, (1) the amount of cost recognized in the respondent's financial statements for each plan for the period presented, and (2) the basis for determining the respondent's share of the total plan costs.</div> <div>4. Furnish details on the respondent's asset retirement obligations (ARO) as required by instruction no. 1 and, in addition, disclose the amounts recovered through rates to settle such obligations. Identify any mechanism or account in which recovered funds are being placed (i.e. trust funds, insurance policies, surety bonds). Furnish details on the accounting for the asset retirement obligations and any changes in the measurement or method of accounting for the obligations. Include details on the accounting for settlement of the obligations and any gains or losses expected or incurred on the settlement.</div> <div>5. Provide a list of all environmental credits received during the reporting period.</div> <div>6. Provide a summary of revenues and expenses for each tracked cost and special surcharge.</div> <div>7. Where Account 189, Unamortized Loss on Reacquired Debt, and 257, Unamortized Gain on Reacquired Debt, are not used, give an explanation, providing the rate treatment given these item. See General Instruction 17 of the Uniform System of Accounts.</div> <div>8. Explain concisely any retained earnings restrictions and state the amount of retained earnings affected by such restrictions.</div> <div>9. Disclose details on any significant financial changes during the reporting year to the respondent or the respondent's consolidated group that directly affect the respondent's gas pipeline operations, including: sales, transfers or mergers of affiliates, investments in new partnerships, sales of gas pipeline facilities or the sale of ownership interests in the gas pipeline to limited partnerships, investments in related industries (i.e., production, gathering), major pipeline investments, acquisitions by the parent corporation(s), and distributions of capital.</div> <div>10. Explain concisely unsettled rate proceedings where a contingency exists such that the company may need to refund a material amount to the utility's customers or that the utility may receive a material refund with respect to power or gas purchases. State for each year affected the gross revenues or costs to which the contingency relates and the tax effects and explain the major factors that affect the rights of the utility to retain such revenues or to recover amounts paid with respect to power and gas purchases.</div> <div>11. Explain concisely significant amounts of any refunds made or received during the year resulting from settlement of any rate proceeding affecting revenues received or costs incurred for power or gas purchases, and summarize the adjustments made to balance sheet, income, and expense accounts.</div> <div>12. Explain concisely only those significant changes in accounting methods made during the year which had an effect on net income, including the basis of allocations and apportionments from those used in the preceding year. Also give the approximate dollar effect of such changes.</div> <div>13. For the 3Q disclosures, respondent must provide in the notes sufficient disclosures so as to make the interim information not misleading. Disclosures which would substantially duplicate the disclosures contained in the most recent FERC Annual Report may be omitted.</div> <div>14. For the 3Q disclosures, the disclosures shall be provided where events subsequent to the end of the most recent year have occurred which have a material effect on the respondent. Respondent must include in the notes significant changes since the most recently completed year in such items as: accounting principles and practices; estimates inherent in the preparation of the financial statements; status of long-term contracts; capitalization including significant new borrowings or modifications of existing financing agreements; and changes resulting from business combinations or dispositions. However were material contingencies exist, the disclosure of such matters shall be provided even though a significant change since year end may not have occurred.</div> <div>15. Finally, if the notes to the financial statements relating to the respondent appearing in the annual report to the stockholders are applicable and furnish the data required by the above instructions, such notes may be included herein.</div>			

(1) General

Northern Natural Gas Company (the "Respondent") is an indirect wholly owned subsidiary of Berkshire Hathaway Energy Company ("BHE"), a holding company that owns locally managed and operated businesses principally engaged in the energy industry. BHE is a consolidated subsidiary of Berkshire Hathaway Inc. The Respondent owns the largest interstate natural gas pipeline system in the U.S., as measured by pipeline miles, which reaches from west Texas to Michigan's Upper Peninsula (the "System"). The Respondent primarily transports and stores natural gas for utilities, municipalities, gas marketing companies and industrial and commercial users. The

System consists of two commercial segments. Its traditional end-use and distribution market area in the northern part of its system, referred to as the Market Area, includes points in Iowa, Nebraska, Minnesota, Wisconsin, South Dakota, Michigan and Illinois. Its natural gas supply and delivery service area in the southern part of its system, referred to as the Field Area, includes points in Kansas, Texas, Oklahoma and New Mexico. The Market Area and Field Area are separated at a Demarcation Point. The System consists of 14,200 miles of natural gas pipelines, including 5,800 miles of mainline transmission pipelines and 8,400 miles of branch and lateral pipelines, with a Market Area design capacity of 6.3 billion cubic feet ("Bcf") per day, a Field Area delivery capacity of 1.7 Bcf per day to the Market Area and 1.5 Bcf per day to the West Texas area and over 95.6 Bcf of working gas capacity in five storage facilities. The System is configured with approximately 2,362 active receipt and delivery points which are integrated with the facilities of local distribution companies ("LDC"). Many of the Company's LDC customers are part of combined utilities that also use natural gas as a fuel source for electric generation. The Respondent delivered over 1.4 trillion cubic feet of natural gas to its customers in 2023.

The Respondent has no subsidiaries and does not hold a controlling financial interest in any other entity. The unaudited Financial Statements are prepared in accordance with accounting principles generally accepted in the United States of America ("GAAP") for interim financial information. Accordingly, they do not include all of the disclosures required by GAAP for annual financial statements. Management believes the unaudited Financial Statements contain all adjustments (consisting only of normal recurring adjustments) considered necessary for the fair presentation of the unaudited Financial Statements as of March 31, 2024 and for the three-month periods ended March 31, 2024 and 2023. The results of operations for the three-month period ended March 31, 2024 are not necessarily indicative of the results to be expected for the full year. The Respondent has evaluated subsequent events through May 30, 2024, which is the date the unaudited Financial Statements were available to be issued.

The preparation of the unaudited Financial Statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities at the date of the unaudited Financial Statements and the reported amounts of revenue and expenses during the period. Actual results may differ from the estimates used in preparing the unaudited Financial Statements. Note 2 of Notes to Financial Statements included in the Respondent's audited Financial Statements for the year ended December 31, 2023 describes the most significant accounting policies used in the preparation of the unaudited Financial Statements. There have been no significant changes in the Respondent's assumptions regarding significant accounting estimates and policies during the three-month period ended March 31, 2024.

(2) Cash and Cash Equivalents and Restricted Cash and Cash Equivalents

Cash equivalents consist of funds invested in money market mutual funds, U.S. Treasury Bills and other investments with a maturity of three months or less when purchased. Cash and cash equivalents exclude amounts where availability is restricted by legal requirements, loan agreements or other contractual provisions. Restricted cash and cash equivalents consist substantially of escrow funds held to provide the Respondent with protection against customer credit risk. A reconciliation of cash and cash equivalents and restricted cash and cash equivalents as of March 31, 2024 and December 31, 2023, as presented on the Statements of Cash Flows is outlined below and disaggregated by the line items in which they appear on the Balance Sheets (in thousands):

	As of	
	March 31, 2024	December 31, 2023
Cash and cash equivalents	\$ 7,107	\$ 10,540
Restricted cash and cash equivalents in other current assets	13,499	7,303
Restricted cash and cash equivalents in other assets	6,497	13,675
Total cash and cash equivalents and restricted cash and cash equivalents	\$ 27,103	\$ 31,518

[illegible]

(3) Recent Financing Transactions

In January 2024, the Respondent issued \$500 million of its 5.625% Senior Bonds due February 2054. The Respondent intends to use the net proceeds from the sale of the bonds for general corporate purposes, including to fund capital expenditures.

(4) Regulatory Matters

In July 2022, the Respondent filed a general rate case that proposed increases in various rates, including transportation and storage reservation rates, and various tariff changes. The Respondent proposed an overall annual cost-of-service of \$1.3 billion, an increase of \$323 million above the cost of service filed in its 2019 rate case of \$1.0 billion. Depreciation on increased rate base and an increase in depreciation and negative salvage rates accounted for \$115 million of the \$323 million increase in the filed cost of service. In January 2023, the FERC issued an order accepting the Respondent’s proposed interim rates, which were implemented, together with higher proposed depreciation rates, effective January 1, 2023, subject to refund and the outcome of hearing procedures. Higher depreciation rates implemented as of January 1, 2023, increased depreciation expense by \$40 million in the first quarter of 2023 compared to depreciation expense that would have been realized based on rates that were in effect in 2022. In June 2023, a settlement agreement was filed with the FERC resolving all pending issues in the rate case and providing for increased service rates and increased depreciation rates only for onshore transmission plant from 2.30% to 2.49%, with remaining depreciation rates unchanged from rates that were in effect in 2022. Market Area transportation reservation rates increased 32.5%, Field Area transportation reservation rates increased 20.5% and storage reservation rates increased 13.0% from the rates that were in effect in 2022. The settlement also provided for a rate action moratorium through June 30, 2024, subject to certain exceptions. Settlement rates and associated depreciation and negative salvage rates were implemented May 1, 2023 with an effective date of January 1, 2023. In conjunction with implementing settlement rates effective January 1, 2023, the Respondent reversed the increased depreciation expense resulting from higher interim rates in the first quarter of 2023, resulting in depreciation expense for the remaining quarter to date and year to date 2023 periods, being reflective of depreciation rates for comparable periods in 2024. In September 2023, the FERC approved the settlement and rate refunds to customers of \$95 million were processed in October 2023.

(5) Employee Benefit Plans

The Respondent is a participant in benefit plans sponsored by MidAmerican Energy Company ("MEC"), an indirect wholly owned subsidiary of BHE. The MidAmerican Energy Company Retirement Plan provides pension benefits for eligible employees ("pension plan") and the MidAmerican Energy Company Welfare Benefit Plan provides certain postretirement health care and life insurance benefits for eligible retirees ("other postretirement plan") on behalf of the Respondent. The Respondent's contributions to the pension plan and other postretirement plan totaled \$0.1 million and \$0.2 million for the three-month periods ended March 31, 2024 and 2023, respectively. The Respondent recorded in other long-term liabilities its portion of the under funded status of the pension plan of \$22.4 million as of March 31, 2024 and December 31, 2023. The Respondent recorded in other assets its portion of the over funded status of the other postretirement plan of \$20.1 million and \$19.8 million as of March 31, 2024 and December 31, 2023, respectively. Amounts attributable to the Respondent were allocated from MEC to the Respondent in accordance with the intercompany administrative service agreement. Offsetting regulatory assets and liabilities have been recorded related to the amounts not yet recognized as a component of net periodic benefit costs that will be included in regulated rates.

(6) Fair Value Measurements

The carrying value of the Respondent's cash, certain cash equivalents, receivables, payables and accrued liabilities approximates fair value because of the short-term maturity of these instruments. The Respondent has various financial assets and liabilities that are measured at fair value on the Financial Statements using inputs from the three levels of the fair value hierarchy. A financial asset or liability classification within the hierarchy is determined based on the lowest level input that is significant to the fair value measurement. The three levels are as follows:

- Level 1 - Inputs are unadjusted quoted prices in active markets for identical assets or liabilities that the Company has the ability to access at the measurement date.
- Level 2 - Inputs include quoted prices for similar assets or liabilities in active markets, quoted prices for identical or similar assets or liabilities in markets that are not active, inputs other than quoted prices that are observable for the asset or liability and inputs that are derived principally from or corroborated by observable market data by correlation or other means (market corroborated inputs).
- Level 3 - Unobservable inputs reflect the Respondent's judgments about the assumptions market participants would use in pricing the asset or liability since limited market data exists. The Respondent develops these inputs based on the best information available, including its own data.

The following table presents the Respondent's financial assets and liabilities recognized on the Balance Sheets and measured at fair value on a recurring basis (in thousands):

	Input Levels for Fair Value Measurements				
	Level 1	Level 2	Level 3	Other ⁽¹⁾	Total
<u>As of March 31, 2024:</u>					
Assets:					
Commodity derivatives	\$ —	\$ 8,244	\$ —	\$ (3,001)	\$ 5,243
Money market mutual funds	36,531	—	—	—	36,531
Investment funds	22,027	—	—	—	22,027
	<u>\$ 58,558</u>	<u>\$ 8,244</u>	<u>\$ —</u>	<u>\$ (3,001)</u>	<u>\$ 63,801</u>
Liabilities - commodity derivatives					
	<u>\$ —</u>	<u>\$ (3,350)</u>	<u>\$ —</u>	<u>\$ 3,001</u>	<u>\$ (349)</u>
<u>As of December 31, 2023:</u>					
Assets:					
Commodity derivatives	\$ —	\$ 4,167	\$ —	\$ (1,711)	\$ 2,456
Money market mutual funds	48,591	—	—	—	48,591
Investment funds	17,981	—	—	—	17,981
	<u>\$ 66,572</u>	<u>\$ 4,167</u>	<u>\$ —</u>	<u>\$ (1,711)</u>	<u>\$ 69,028</u>
Liabilities - commodity derivatives					
	<u>\$ —</u>	<u>\$ (1,830)</u>	<u>\$ —</u>	<u>\$ 1,711</u>	<u>\$ (119)</u>

(1) Represents netting under master netting arrangements

(1) Represents netting under master netting arrangements.

Derivative contracts are recorded on the Balance Sheets as either assets or liabilities and are stated at estimated fair value unless they are designated as normal purchases or normal sales and qualify for the exception afforded by GAAP. When available, the fair value of derivative contracts is estimated using unadjusted quoted prices for identical contracts in the market in which the Respondent transacts. When quoted prices for identical contracts are not available, the Respondent uses forward price curves. Forward price curves represent the Respondent's estimates of the prices at which a buyer or seller could contract today for delivery or settlement at future dates. The Respondent bases its forward price curves upon market price quotations, when available, or internally developed and commercial models, with internal and external fundamental data inputs. Market price quotations are obtained from independent energy brokers, exchanges, direct communication with market participants and actual transactions executed by the Respondent. Market price quotations for certain major natural gas trading hubs are generally readily obtainable for the applicable term of the Respondent's outstanding derivative contracts; therefore, the Respondent's forward price curves for those locations and periods reflect observable market quotes. The estimated fair value of these derivative contracts is a function of underlying forward commodity prices, related volatility, counterparty creditworthiness and duration of contracts.

The Respondent's investments in money market mutual funds and investment funds are stated at fair value. A readily observable quoted market price or net asset value of an identical security in an active market is used to record the fair value.

(7) Commitments and Contingencies
Legal Matters

The Respondent is party to a variety of legal actions arising out of the normal course of business. Plaintiffs occasionally seek punitive or exemplary damages. The Respondent does not believe that such normal and routine litigation will have a material impact on its financial results. The Respondent is also involved in other kinds of legal actions, some of which assert or may assert claims or seek to impose fines, penalties, and other costs in substantial amounts and are described below.

On March 12, 2021, Vagts Dairy, et al. filed suit against Northern Natural Gas, et al. in Fayette County, Iowa District Court claiming that the cathodic protection system on Northern Natural Gas' pipeline was causing damage to the dairy farm through "stray voltage." The case went to trial on January 18, 2023, and the jury returned a verdict in favor of the plaintiffs in the amount of \$4.75 million, which was subsequently reduced to \$4.25 million by the presiding judge. Northern Natural Gas appealed the damage award to the Iowa Supreme Court. Oral arguments on the appeal were heard on January 23, 2024.

(8) Revenue from Contracts with Customers

The following table summarizes the Respondent's revenue from contracts with customers ("Customer Revenue") and revenue not considered Customer Revenue ("Other Revenue") (in thousands):

		Three-Month Periods	
		Ended March 31,	
		2024	2023
Customer Revenue:			
Transportation service	\$	430,634	\$ 424,667
Storage service		16,273	20,223
Gas, liquids and other sales		30,505	29,322
Total Customer Revenue		477,412	474,212
Other Revenue ⁽¹⁾		1,469	(2,108)
Total	\$	478,881	\$ 472,104

(1) Other Revenue consists of revenue recognized in accordance with Accounting Standards Codification 815, "Derivative and Hedging" and includes net payments to counterparties for the financial settlement of certain derivative contracts.
Remaining Performance Obligations

The following table summarizes the Respondent's revenue it expects to recognize in future periods related to significant unsatisfied performance obligations for fixed contracts with expected durations in excess of one year as of March 31, 2024 (in thousands):

Less than 12 months	\$	1,009,949
More than 12 months		3,773,801
Total	\$	4,783,750

(9) Subsequent Events

In the April 2024, BHE issued promissory notes totaling \$75.0 million.

Name of Respondent: Northern Natural Gas Company		This report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission		Date of Report: 05/30/2024		Year/Period of Report: End of: 2024/ Q1	
Summary of Utility Plant and Accumulated Provisions for Depreciation, Amortization and Depletion							
Line No.	Item (a)	Total Company For the Current Quarter/Year (b)	Electric (c)	Gas (d)	Other (Specify) (e)	Common (f)	
1	UTILITY PLANT						
2	In Service						
3	Plant in Service (Classified)	6,161,176,942		6,161,176,942			
4	Property Under Capital Leases	822,342		822,342			
5	Plant Purchased or Sold						
6	Completed Construction not Classified	818,736,490		818,736,490			
7	Experimental Plant Unclassified						
8	TOTAL Utility Plant (Total of lines 3 thru 7)	6,980,735,774		6,980,735,774			
9	Leased to Others						
10	Held for Future Use	6,653,749		6,653,749			
11	Construction Work in Progress	225,373,188		225,373,188			
12	Acquisition Adjustments						
13	TOTAL Utility Plant (Total of lines 8 thru 12)	7,212,762,711		7,212,762,711			
14	Accumulated Provisions for Depreciation, Amortization, & Depletion	1,679,790,509		1,679,790,509			
15	Net Utility Plant (Total of lines 13 and 14)	5,532,972,202		5,532,972,202			
16	DETAIL OF ACCUMULATED PROVISIONS FOR DEPRECIATION, AMORTIZATION AND DEPLETION						
17	In Service:						
18	Depreciation	1,542,392,214		1,542,392,214			
19	Amortization and Depletion of Producing Natural Gas Land and Land Rights						

20	Amortization of Underground Storage Land and Land Rights	10,155,026		10,155,026		
21	Amortization of Other Utility Plant	126,707,173		126,707,173		
22	TOTAL In Service (Total of lines 18 thru 21)	1,679,254,413		1,679,254,413		
23	Leased to Others					
24	Depreciation					
25	Amortization and Depletion					
26	TOTAL Leased to Others (Total of lines 24 and 25)					
27	Held for Future Use					
28	Depreciation	518,379		518,379		
29	Amortization	17,717		17,717		
30	TOTAL Held for Future Use (Total of lines 28 and 29)	536,096		536,096		
31	Abandonment of Leases (Natural Gas)					
32	Amortization of Plant Acquisition Adjustment					
33	TOTAL Accum. Provisions (Should agree with line 14 above)(Total of lines 22, 26, 30, 31, and 32)	1,679,790,509		1,679,790,509		

Name of Respondent: Northern Natural Gas Company		This report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report: 05/30/2024	Year/Period of Report: End of: 2024/ Q1
Gas Plant in Service and Accumulated Provision for Depreciation by Function				
1. Report below the original cost of plant in service by function. In addition to Account 101, include Account 102, and Account 106. Report in column (b) the original cost of plant in service and in column(c) the accumulated provision for depreciation and amortization by function.				
Line No.	Item (a)	Plant in Service Balance at End of Quarter (b)	Accumulated Depreciation And Amortization Balance at End of Quarter (c)	
1	Intangible Plant	154,748,457	85,790,784	
2	Productions-Manufactured Gas			
3	Production and Gathering-Natural Gas	4,329,095	4,329,095	
4	Products Extraction-Natural Gas			
5	Underground Gas Storage	675,769,367	188,796,755	
6	Other Storage Plant	165,625,866	58,613,864	
7	Base Load LNG Terminaling and Processing Plant	6,686,425	1,490,074	
8	Transmission	5,808,578,019	1,267,562,779	
9	Distribution			
10	General	164,176,203	72,671,062	
11	TOTAL (total of lines 1 thru 10)	6,979,913,432	1,679,254,413	

Name of Respondent: Northern Natural Gas Company	This report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report: 05/30/2024	Year/Period of Report: End of: 2024/ Q1
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Other Regulatory Assets (Account 182.3)

1. Report below the details called for concerning other regulatory assets which are created through the ratemaking actions of regulatory agencies (and not includable in other accounts).
2. For regulatory assets being amortized, show period of amortization in column (b).
3. Minor items (5% of the Balance at End of Year for Account 182.3 or amounts less than \$250,000, whichever is less) may be grouped by classes.
4. Report separately any "Deferred Regulatory Commission Expenses" that are also reported on pages 350-351, Regulatory Commission Expenses.
5. Provide in column (c), for each line item, the regulatory citation where authorization for the regulatory asset has been granted (e.g. Commission Order, state commission order, court decision).

Line No.	Description and Purpose of Other Regulatory Assets (a)	Amortization Period (b)	Regulatory Citation (c)	Balance at Beginning Current Quarter/Year (d)	Debits (e)	Written off During Quarter/Year Account Charged (f)	Written off During Period Amount Recovered (g)	Written off During Period Amount Deemed Unrecoverable (h)	Balance at End of Current Quarter/Year (i)
1	Deferred regulatory commission expense	Over 36 months	RP19-1353	1,459,961	11,955	928	194,305		1,277,611
2	Asset retirement obligation	Estimated life of ARO	RP19-1353	14,225,924	417,276	(a) 230	154,815		14,488,385
3	Deferred FERC annual charge	12 months ending September	18 CFR Sec. 154.402	1,565,848		928	521,949		1,043,899
4	Deferred income taxes for AFUDC equity	Based on life of plant	RP19-1353	33,051,555	1,980,975	421	1,857,051		33,175,479
5	Smartpigging/hydrostatic testing	Through December 2026	RP04-155	6,754,576	287	833,863	422,436		6,332,427
6	Realized deferred unamortized loss on derivative contracts	Through December 2022	RP19-1353	1,826,729	1,235,342	803			3,062,071
7	Defined benefit pension plan	N/A	AI07-1-000 & Order 710	22,415,350		228.3			22,415,350
8	Fuel, unaccounted for, and other trackers	N/A	RP97-274,RP19-1353	3,474,762	7,804,387	813,855	7,594,947		3,684,202
9	Encroachment revaluation	N/A	Orders 552 & 657	4,434,799	49,420,735	813	43,832,774		10,022,760
10	Unrealized loss on derivatives, net	N/A	Orders 552 & 657			489.4, 495			
40	TOTAL			89,209,504	60,870,957		54,578,277		95,502,184

FOOTNOTE DATA

(a) Concept: OtherRegulatoryAssetsWrittenOffAccountCharged

Accounts debited include Accounts 101, 108, 182.3, and 230.

Name of Respondent: Northern Natural Gas Company	This report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report: 05/30/2024	Year/Period of Report: End of: 2024/ Q1
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Other Regulatory Liabilities (Account 254)

1. Report below the details called for concerning other regulatory liabilities which are created through the ratemaking actions of regulatory agencies (and not includable in other amounts).
2. For regulatory liabilities being amortized, show period of amortization in column (a).
3. Minor items (5% of the Balance at End of Year for Account 254 or amounts less than \$250,000, whichever is less) may be grouped by classes.
4. Provide in a footnote, for each line item, the regulatory citation where the respondent was directed to refund the regulatory liability (e.g. Commission Order, state commission order, court decision).

Line No.	Description and Purpose of Other Regulatory Liabilities (a)	Balance at Beginning of Current Quarter/Year (b)	Written off during Quarter/Period Account Credited (c)	Written off During Period Amount Refunded (d)	Written off During Period Amount Deemed Non-Refundable (e)	Credits (f)	Balance at End of Current Quarter/Year (g)
1	^(a) Penalty and Deferred Delivery Variance Charge Revenue Crediting Mechanism	5,737,238	131	5,226,671		2,504,510	3,015,077
2	Employee benefits	19,816,264	128	58,535		292,994	20,050,723
3	Carlton resolution credits	1,456,487	^(b) 131			2,366,525	^(d) 3,823,012
4	Fuel, unaccounted for, and other trackers	648,624	1823305	2,189,779		1,583,183	42,028
5	Unrealized gain on financial hedge	6,788,264	1823305, 803, 495	860,000		3,792,756	9,721,020
6	Excess deferred income taxes	366,437,203	^(c) Various	11,479,571			354,957,632 ^(e)
45	Total	400,884,080		19,814,556		10,539,968	391,609,492

Name of Respondent: Northern Natural Gas Company	This report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report: 05/30/2024	Year/Period of Report: End of: 2024/ Q1
FOOTNOTE DATA			

(a) Concept: DescriptionAndPurposeOfOtherRegulatoryLiabilities			
Line No.	Regulatory Authorization Description	Regulatory Citation	Amortization Period
1	Penalty and deferred delivery variance charge revenue crediting mechanism	Order 637 A	N/A
2	Employee benefits	AI07-1-000 & Order710	N/A
3	Encroachment revaluation	Orders 552 & 627	N/A
4	Carlton resolution credits	RP01-382	N/A
5	Fuel and storage, unaccounted for gas, and electrical compression trackers	RP97-275	N/A
6	Unrealized gain on financial hedge	Orders 552 & 627	N/A
7	Excess deferred income taxes	RP19-1353	Through July 2056
(b) Concept: OtherRegulatoryLiabilityAccountOffsettingCredits			
Accounts credited include Accounts 190, 410.1, 410.2, 411.1, and 411.2			
(c) Concept: OtherRegulatoryLiabilityAccountOffsettingCredits			
Accounts credited include Accounts 190, 410.1, 410.2, 411.1, and 411.2			
(d) Concept: OtherRegulatoryLiabilities			
Total amortization for the period was \$11,479,571, of this amount \$2,896,901 was applied to the gross-up balance (Account 190).			
(e) Concept: OtherRegulatoryLiabilities			
Total amortization for the period was \$11,479,571, of this amount \$2,896,901 was applied to the gross-up balance (Account 190).			

Name of Respondent: Northern Natural Gas Company				This report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission				Date of Report: 05/30/2024				Year/Period of Report: End of: 2024/ Q1				
Monthly Quantity & Revenue Data by Rate Schedule																
<div>1. Reference to account numbers in the USofA is provided in parentheses beside applicable data. Quantities must not be adjusted for discounts.</div> <div>2. Total Quantities and Revenues in whole numbers.</div> <div>3. Report revenues and quantities of gas by rate schedule. Where transportation services are bundled with storage services, reflect only transportation Dth. When reporting storage, report Dth of gas withdrawn from storage and revenues by rate schedule.</div> <div>4. Revenues in Column (c) include transition costs from upstream pipelines. Revenue (Other) in Column (e) includes reservation charges received by the pipeline plus usage charges, less revenues reflected in Columns (c) and (d). Include in Column (e), revenue for Accounts 490-495.</div> <div>5. Enter footnotes as appropriate.</div>																
Line No.	Item (a)	Month 1 Quantity (b)	Month 1 Revenue Costs and Take-or-Pay (c)	Month 1 Revenue (GRI & ACA) (d)	Month 1 Revenue (Other) (e)	Month 1 Revenue (Total) (f)	Month 2 Quantity (g)	Month 2 Revenue Costs and Take-or-Pay (h)	Month 2 Revenue (GRI & ACA) (i)	Month 2 Revenue (Other) (j)	Month 2 Revenue (Total) (k)	Month 3 Quantity (l)	Month 3 Revenue Costs and Take-or-Pay (m)	Month 3 Revenue (GRI & ACA) (n)	Month 3 Revenue (Other) (o)	Month 3 Revenue (Total) (p)
1	Total Sales (480-488)															
2	Transportation of Gas for Others (489.2 and 489..3)															
3	TF	33,003,498		45,941	34,466,797	34,512,738	24,472,603		33,452	34,224,207	34,257,659	23,953,948		33,643	34,203,717	34,237,360
4	TFX	112,794,220		158,374	113,419,513	113,577,887	96,715,990		135,480	100,492,214	100,627,694	94,906,271		132,716	102,176,353	102,309,069
5	GS-T	16,000			20,000	20,000	382		23	(330)	(307)					
6	TI	5,008,018		6,657	2,602,215	2,608,872	2,697,835		3,958	935,711	939,669	3,983,142		5,966	1,860,418	1,866,384
7	LDS	45,335			180,825	180,825	47,939			106,313	106,313	29,238			105,643	105,643
8	SMS	2,950,617			1,778,662	1,778,662	2,864,159			1,770,476	1,770,476	2,598,101			1,735,344	1,735,344
9	Less: LDS units in other rate schedules	(45,335)					(47,939)					(29,238)				
10	Less: SMS units in other rate schedules	(2,950,617)					(2,864,159)					(2,598,101)				

63	Total Transportation (Other than Gathering)	150,821,736		210,972	152,468,012	152,678,984	123,886,810		172,913	137,528,591	137,701,504	122,843,361		172,325	140,081,475	140,253,800
64	Storage (489.4)															
65	FDD - 1	6,854,129			4,130,603	4,130,603	18,203,631			4,951,527	4,951,527	11,372,149			3,980,609	3,980,609
66	IDD-1	367,804			(2,074,826)	(2,074,826)	836,249			(243,640)	(243,640)	892,385			(67,374)	(67,374)
67	PDD-1	11,099,811			3,430,775	3,430,775	1,010,616			1,523,357	1,523,357	11,600			1,501,455	1,501,455
90	Total Storage	18,321,744			5,486,552	5,486,552	20,050,496			6,231,244	6,231,244	12,276,134			5,414,690	5,414,690
91	Gathering (489.1)															
92	Gathering- Firm															
93	Gathering- Interruptible															
94	Total Gathering (489.1)															
95	Additional Revenues															
96	Products Sales and Extraction (490-492)	(2)			508	508	2,757			37,902	37,902				(2,016)	(2,016)
97	Rents (493- 494)				1,785	1,785				7,795	7,795				5,390	5,390
98	(495) Other Gas Revenues				50,283,753	50,283,753				3,162,019	3,162,019				4,662,667	4,662,667
99	(496) (Less) Provision for Rate Refunds															
100	Total Additional Revenues	(2)			50,286,046	50,286,046	2,757			3,207,716	3,207,716				4,666,041	4,666,041

101	Total Operating Revenues (Total of Lines 1,63,90,94 & 100)	169,143,478		210,972	208,240,610	208,451,582	143,940,063		172,913	146,967,551	147,140,464	135,119,495		172,325	150,162,206	150,334,531
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Name of Respondent: Northern Natural Gas Company		This report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report: 05/30/2024	Year/Period of Report: End of: 2024/ Q1
Natural Gas Company- Gas Revenues and Dekatherms				
1. Report below in column (b) natural gas operating revenues for each prescribed account year to date. 2. In column (c) report the quantity of Dekatherms sold of natural gas year to date.				
Line No.	Title of Account (a)	Total Operating Revenues Year to Date Current Qtr (b)	Dekatherms of Natural Gas Year to Date Current Qtr (c)	
1	(480) Residential Sales			
2	(481) Commercial and Industrial Sales			
3	(482) Other Sales to Public Authorities			
4	(483) Sales for Resale			
5	(484) Interdepartmental Sales			
6	Total Sales (Lines 1 to 5)			
7	(485) Intracompany Transfers			
8	(487) Forfeited Discounts			
9	(488) Miscellaneous Service Revenues			
10	(489.1) Revenues from Transportation of Gas of Others Through Gathering Facilities			
11	(489.2) Revenues from Transportation of Gas of Others Through Transmission Facilities	430,634,288	397,551,907	
12	(489.3) Revenues from Transportation of Gas of Others Through Distribution Facilities	0		
13	(489.4) Revenues from Storing Gas of Others	17,132,484	50,648,374	
14	(490) Sales of Prod. Ext. from Natural Gas	0		
15	(491) Revenues from Natural Gas Proc. by Others	0		
16	(492) Incidental Gasoline and Oil Sales	36,395		
17	(493) Rent from Gas Property	14,971		
18	(494) Interdepartmental Rents	0		
19	(495) Other Gas Revenues	58,108,439		

20	Subtotal:	505,926,577	
21	(496) (Less) Provision for Rate Refunds	0	
22	TOTAL	505,926,577	

Name of Respondent: Northern Natural Gas Company		This report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report: 05/30/2024	Year/Period of Report: End of: 2024/ Q1
Gas Production and Other Gas Supply Expenses				
Report the amount of gas production and other gas supply expenses year to date.				
Line No.	Account (a)	Year to Date (b)		
1	Production Expenses			
2	Manufactured Gas Production			
3	Total Manufactured Gas Production (700-742)			
4	Natural Gas Production and Gathering			
5	(750-760) Operation			
6	(761-769) Maintenance			
7	Total Natural Gas Production and Gathering (lines 5 and 6)			
8	Production Extraction			
9	(770-783) Operation			
10	(784-791) Maintenance			
11	Total Production Extraction (lines 9 and 10)			
12	(795-798) Exploration and Development Expenses			
13	Other Gas Supply Expenses			
14	Operation			
15	(800) Natural Gas Well Head Purchases			
16	(800.1) Natural Gas Well Head Purchases, Intra company Transfers			
17	(801) Natural Gas Field Line Purchases			
18	(802) Natural Gasoline Plant Outlet Purchases			
19	(803) Natural Gas Transmission Line Purchases	2,039,620		
20	(804) Natural Gas City Gate Purchases			

21	(804.1) Liquefied Natural Gas Purchases	
22	(805) Other Gas Purchases	(5,058,433)
23	(805.1) (Less) Purchase Gas Cost Adjustments	
24	Total Purchased Gas (lines 15 through 23)	(3,018,813)
25	(806) Exchange Gas	604,183
26	Purchased Gas Expenses	
27	(807.1) Well Expense - Purchased Gas	
28	(807.2) Operation of Purchased Gas Measuring Stations	
29	(807.3) Maintenance of Purchased Gas Measuring Stations	
30	(807.4) Purchased Gas Calculations Expenses	
31	(807.5) Other Purchased Gas Expenses	
32	Total Purchased Gas Expenses (lines 27 thru 31)	
33	(808.1) Gas Withdrawn from Storage-Debit	51,645,425
34	(808.2) (Less) Gas Delivered to Storage - Credit	20,635,147
35	(809.1) Withdrawals of Liquefield Natural Gas for Processing - Debit	
36	(809.2) (Less) Deliveries of Natural Gas Processing - Credit	
37	Gas Used in Utility Operation - Credit	
38	(810) Gas Used for Compressor Station Fuel - Credit	15,985,024
39	(811) Gas Used for Products Extraction - Credit	
40	(812) Gas Used for Other Utility Operations - Credit	5,898,332
41	Total Gas Used in Utility Operations - Credit (Lines 38 thru 40)	21,883,356
42	(813) Other Gas Supply Expense	4,002,441
43	Total Other Gas Supply Expenses (Lines 24, 25, 32, 33, thru 36, 42, less 41)	10,714,733
44	Total Production Expenses (Lines 3,7,11,12, and 43)	10,714,733

Name of Respondent: Northern Natural Gas Company		This report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report: 05/30/2024	Year/Period of Report: End of: 2024/ Q1
Natural Gas Storage, Terminaling, Processing Services				
Report the amount of natural gas storage, terminaling, processing, transmission and distribution expenses year to date.				
Line No.	Account (a)	Year to Date Quarter (b)		
1	NATURAL GAS STORAGE, TERMINALING AND PROCESSING EXPENSES			
2	UNDERGROUND STORAGE EXPENSES			
3	(814-826) Operations	3,864,477		
4	(830-837) Maintenance	2,102,076		
5	Total Underground Storage Expenses (Lines 3 and 4)	5,966,553		
6	OTHER STORAGE EXPENSES			
7	(840-842.3) Operations	1,328,865		
8	(843.1-843.9) Maintenance	383,583		
9	Total Other Storage Expenses (lines 7 and 8)	1,712,448		
10	LIQUEFIED NATURAL GAS TERMINALING AND PROCESSING			
11	(844.1-846.2) Operations			
12	(847.1-847.8) Maintenance			
13	Total Liquefied Natural Gas Terminaling and Processing (Lines 11 and 12)			
14	TRANSMISSION EXPENSES			
15	Transmission Operation Expenses			
16	(850) Operation Supervision and Engineering	975,358		
17	(851) System Control and Load Dispatching	5,573,155		
18	(852) Communication System Expenses	475,452		
19	(853) Compressor Station Labor and Expenses	3,163,411		
20	(854) Gas for Compressor Station Fuel	15,119,284		

21	(855) Other Fuel and Power for Compressor Stations	1,014,885
22	(856) Mains Expenses	6,997,328
23	(857) Measuring and Regulating Station Expenses	2,195,756
24	(858) Transmission and Compression of Gas by Others	
25	(859) Other Expenses	1,324,543
26	(860) Rents	255,949
27	Total Transmission Operation Expenses (Lines 16 through 26)	37,095,121
28	Transmission Maintenance Expenses	
29	(861) Maintenance Supervision and Engineering	647,103
30	(862) Maintenance of Structures and Improvements	349,165
31	(863) Maintenance of Mains	6,941,023
32	(864) Maintenance of Compressor Station Equipment	6,135,341
33	(865) Maintenance of Measuring and Regulating Equipment	1,470,135
34	(866) Maintenance of Communication Equipment	73,577
35	(867) Maintenance of Other Equipment	678,641
36	Total Transmission Maintenance Expenses (Lines 29 through 35)	16,294,985
37	Total Transmission Expenses (lines 27 and 36)	53,390,106
38	DISTRIBUTION EXPENSES	
39	(870-881) Operation Expenses	
40	(885-894) Maintenance	
41	Total Distribution Expenses (Lines 39 and 40)	
42	Total (lines 5,9,13,37 and 41)	61,069,107

Name of Respondent: Northern Natural Gas Company		This report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report: 05/30/2024	Year/Period of Report: End of: 2024/ Q1
Gas Customer Accounts, Service, Sales, Administrative and General Expenses				
Report the amount of expenses for customer accounts, service, sales, and administrative and general expenses year to date.				
Line No.	Account (a)	Year to Date Quarter (b)		
1	(901-905) Customer Accounts Expenses			
2	(907-910) Customer Service and Information Expenses	0		
3	(911-916) Sales Expenses	586		
4	8. ADMINISTRATIVE AND GENERAL EXPENSES			
5	Operations			
6	920 Administrative and General Salaries	8,269,782		
7	921 Office Supplies and Expenses	3,952,077		
8	(Less) 922 Administrative Expenses Transferred-Credit	322,954		
9	923 Outside Services Employed	8,129,863		
10	924 Property Insurance	214,451		
11	925 Injuries and Damages	935,881		
12	926 Employee Pensions and Benefits	3,738,518		
13	927 Franchise Requirements			
14	928 Regulatory Commission Expenses	704,586		
15	(Less) 929 Duplicate Charges-Credit			
16	930.1 General Advertising Expenses			
17	930.2 Miscellaneous General Expenses	189,515		
18	931 Rents	161,019		
19	TOTAL Operation (Total of lines 6 through 18)	25,972,738		
20	Maintenance			

21	932 Maintenance of General Plant	
22	TOTAL Administrative and General Expenses (Total of lines 19 and 21)	25,972,738

Name of Respondent: Northern Natural Gas Company		This report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission		Date of Report: 05/30/2024		Year/Period of Report: End of: 2024/ Q1	
Depreciation, Depletion and Amortization of Gas Plant (Accts 403, 403.1, 404.1, 404.2, 404.3, 405) (Except Amort of Acquisition Adjustments)							
1. Report the year to date amounts of depreciation expense, asset retirement cost depreciation, depletion and amortization, except amortization of acquisition adjustments for the accounts indicated and classified according to the plant functional groups described.							
Line No.	Functional Classification (a)	Depreciation Expense (Account 403) (b)	Depreciation Expense for Asset Retirement Costs (Account 403.1) (c)	Amortization and Depletion of Other Gas Plant (Accounts 404.1, 404.2 and 404.3) (d)	Amortization of Other Gas Plant (Account 405) (e)	Total (b to e) (f)	
1	Intangible Plant	0	0	4,668,618	0	4,668,618	
2	Production Plant, Manufacturing Plant	0	0	0	0		
3	Production and Gathering Plant - Natural Gas	0	0	0	0		
4	Products Extraction - Natural Gas	0	0	0	0		
5	Underground Gas Storage Plant	2,295,214	0	72,783	0	2,367,997	
6	Other Storage Plant	1,254,705	0	0	0	1,254,705	
7	Base Load LNG Terminaling and Processing Plant	37,613	0	0	0	37,613	
8	Processing Plant	0	0	0	0		
9	Transmission Plant	37,837,484	0	639,928	0	38,477,412	
10	Distribution Plant	0	0	0	0		
11	General Plant	4,328,201	0	59,745	0	4,387,946	
12	Common Plant	0	0	0	0		
13	Total	45,753,217		5,441,074		51,194,291	

Name of Respondent: Northern Natural Gas Company		This report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission		Date of Report: 05/30/2024	Year/Period of Report: End of: 2024/ Q1
Gas Account - Natural Gas					
<div>1. The purpose of this schedule is to account for the quantity of natural gas received and delivered by the respondent.</div> <div>2. Natural gas means either natural gas unmixed or any mixture of natural and manufactured gas.</div> <div>3. Enter in column (c) the year to date Dth as reported in the schedules indicated for the items of receipts and deliveries.</div> <div>4. Enter in column (d) the respective quarter's Dth as reported in the schedules indicated for the items of receipts and deliveries.</div> <div>5. Indicate in a footnote the quantities of bundled sales and transportation gas and specify the line on which such quantities are listed.</div> <div>6. If the respondent operates two or more systems which are not interconnected, submit separate pages for this purpose.</div> <div>7. Indicate by footnote the quantities of gas not subject to Commission regulation which did not incur FERC regulatory costs by showing (1) the local distribution volumes another jurisdictional pipeline delivered to the local distribution company portion of the reporting pipeline (2) the quantities that the reporting pipeline transported or sold through its local distribution facilities or intrastate facilities and which the reporting pipeline received through gathering facilities or intrastate facilities, but not through any of the interstate portion of the reporting pipeline, and (3) the gathering line quantities that were not destined for interstate market or that were not transported through any interstate portion of the reporting pipeline.</div> <div>8. Indicate in a footnote the specific gas purchase expense account(s) and related to which the aggregate volumes reported on line No. 3 relate.</div> <div>9. Indicate in a footnote (1) the system supply quantities of gas that are stored by the reporting pipeline, during the reporting year and also reported as sales, transportation and compression volumes by the reporting pipeline during the same reporting year, (2) the system supply quantities of gas that are stored by the reporting pipeline during the reporting year which the reporting pipeline intends to sell or transport in a future reporting year, and (3) contract storage quantities.</div> <div>10. Also indicate the volumes of pipeline production field sales that are included in both the company's total sales figure and the company's total transportation figure. Add additional information as necessary to the footnotes.</div>					
Line No.	Item (a)	Ref. Page No. of (FERC Form Nos. 2/2-A) (b)	Total Amount of Dth Year to Date (c)	Current Three Months Ended Amount of Dth Quarterly Only (d)	
1	Name of System				
2	GAS RECEIVED				
3	Gas Purchases (Accounts 800-805)		(a)1,697,477	(a)1,697,477	
4	Gas of Others Received for Gathering (Account 489.1)	303			
5	Gas of Others Received for Transmission (Account 489.2)	305	397,551,907	397,551,907	
6	Gas of Others Received for Distribution (Account 489.3)	301			
7	Gas of Others Received for Contract Storage (Account 489.4)	307	10,627,748	10,627,748	
8	Gas of Others Received for Production/Extraction/Processing (Account 490 and 491)				
9	Exchanged Gas Received from Others (Account 806)	328			
10	Gas Received as Imbalances (Account 806)	328	1,979,178	1,979,178	
11	Receipts of Respondent's Gas Transported by Others (Account 858)	332			
12	Other Gas Withdrawn from Storage (Explain)		(b)41,246,113	(b)41,246,113	

13	Gas Received from Shippers as Compressor Station Fuel		5,112,182	5,112,182
14	Gas Received from Shippers as Lost and Unaccounted for		(119,965)	(119,965)
15	Other Receipts (Specify) (footnote details)			
15.1	Other Receipts (Specify) (footnote details)			
16	Total Receipts (Total of lines 3 thru 15)		458,094,640	458,094,640
17	GAS DELIVERED			
18	Gas Sales (Accounts 480-484)			
19	Deliveries of Gas Gathered for Others (Account 489.1)	303		
20	Deliveries of Gas Transported for Others (Account 489.2)	305	397,551,907	397,551,907
21	Deliveries of Gas Distributed for Others (Account 489.3)	301		
22	Deliveries of Contract Storage Gas (Account 489.4)	307	44,153,678	44,153,678
23	Gas of Others Delivered for Production/Extraction/Processing (Account 490 and 491)			
24	Exchange Gas Delivered to Others (Account 806)	328		
25	Gas Delivered as Imbalances (Account 806)	328	55,406	55,406
26	Deliveries of Gas to Others for Transportation (Account 858)	332		
27	Other Gas Delivered to Storage (Explain)		(c) 7,480,400	(g) 7,480,400
28	Gas Used for Compressor Station Fuel	509	4,647,700	4,647,700
29	Other Deliveries and Gas Used for Other Operations			
29.1	Other Deliveries and Gas Used for Other Operations		(d) 3,127,164	(h) 3,127,164
30	Total Deliveries (Total of lines 18 thru 29)		457,016,255	457,016,255
31	GAS LOSSES AND GAS UNACCOUNTED FOR			
32	Gas Losses and Gas Unaccounted For		1,078,385	1,078,385
33	TOTALS			
34	Total Deliveries, Gas Losses & Unaccounted For (Total of lines 30 and 32)		458,094,640	458,094,640

Name of Respondent: Northern Natural Gas Company	This report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report: 05/30/2024	Year/Period of Report: End of: 2024/ Q1
FOOTNOTE DATA			

(a) Concept: QuantityOfNaturalGasReceivedByUtilityGasPurchases											
The 1,697,477 Dth represents gas purchases recorded to FERC account 803.											
(b) Concept: QuantityOfNaturalGasReceivedByUtilityOtherGasWithdrawnFromStorage											
The 41,246,113 Dth represents gas withdrawn from storage (includes third party and company owned gas).											
(c) Concept: QuantityOfNaturalGasDeliveredByUtilityOtherGasDeliveredToStorage											
The 7,480,400 Dth represents gas injected into storage (includes third party and company owned gas).											
(d) Concept: GasUsedForOtherDeliveriesAndGasUsedForOtherOperations											
<table><tr><td></td><td>Amount (Dth)</td></tr><tr><td>Drip Shrinkage</td><td>2,755</td></tr><tr><td>Gas Used in other O&M Operations</td><td>752,622</td></tr><tr><td>Other Gas Operational Sales - Account 495</td><td>2,371,787</td></tr><tr><td>Total</td><td>3,127,164</td></tr></table>			Amount (Dth)	Drip Shrinkage	2,755	Gas Used in other O&M Operations	752,622	Other Gas Operational Sales - Account 495	2,371,787	Total	3,127,164
	Amount (Dth)										
Drip Shrinkage	2,755										
Gas Used in other O&M Operations	752,622										
Other Gas Operational Sales - Account 495	2,371,787										
Total	3,127,164										
(e) Concept: QuantityOfNaturalGasReceivedByUtilityGasPurchases											
The 1,697,477 Dth represents gas purchases recorded to FERC account 803.											
(f) Concept: QuantityOfNaturalGasReceivedByUtilityOtherGasWithdrawnFromStorage											
The 41,246,113 Dth represents gas withdrawn from storage (includes third party and company owned gas).											
(g) Concept: QuantityOfNaturalGasDeliveredByUtilityOtherGasDeliveredToStorage											
The 7,480,400 Dth represents gas injected into storage (includes third party and company owned gas).											
(h) Concept: GasUsedForOtherDeliveriesAndGasUsedForOtherOperations											
<table><tr><td></td><td>Amount (Dth)</td></tr><tr><td>Drip Shrinkage</td><td>2,755</td></tr><tr><td>Gas Used in other O&M Operations</td><td>752,622</td></tr><tr><td>Other Gas Operational Sales - Account 495</td><td>2,371,787</td></tr><tr><td>Total</td><td>3,127,164</td></tr></table>			Amount (Dth)	Drip Shrinkage	2,755	Gas Used in other O&M Operations	752,622	Other Gas Operational Sales - Account 495	2,371,787	Total	3,127,164
	Amount (Dth)										
Drip Shrinkage	2,755										
Gas Used in other O&M Operations	752,622										
Other Gas Operational Sales - Account 495	2,371,787										
Total	3,127,164										

10	Production/Extraction/Processing														
11	Transmission	491,197	244,867	594,012	1,330,076	1,027,634	512,287	1,242,733	2,782,654					854	810
12	Distribution														
13	Storage	3,256		68,464	71,720	6,812		143,234	150,046					819	810
14	Total gas used in compressors	494,453	244,867	662,476	1,401,796	1,034,446	512,287	1,385,967	2,932,700						
15	LESS GAS USED FOR OTHER DELIVERIES AND GAS USED FOR OTHER OPERATIONS (LINE 29, PAGE 520) (Footnote)														
16	Gathering														
17	Production/Extraction/Processing														
18	Transmission	65,703	32,754	79,455	177,912	137,457	68,524	166,229	372,210					See footnote	812
19	Distribution														
20	Storage	2,447		51,458	53,905	5,120		107,654	112,774					See footnote	812
21	Other Deliveries (specify) (footnote details)														
22	Total Gas Used For Other Deliveries And Gas Used For Other Operations	68,150	32,754	130,913	231,817	142,577	68,524	273,883	484,984						
23	LESS GAS LOST AND UNACCOUNTED FOR (LINE 32, PAGE 520)														
24	Gathering														
25	Production/Extraction/Processing														
26	Transmission	237,126	118,210	286,761	642,097	496,092	247,307	599,932	1,343,331					813	812
27	Distribution														
28	Storage														
29	Other Losses (specify) (footnote details)														
30	Total Gas Lost And Unaccounted For	237,126	118,210	286,761	642,097	496,092	247,307	599,932	1,343,331						

30.1	NET EXCESS OR (DEFICIENCY)														
31	Other Losses														
32	Gathering														
33	Production/Extraction/Processing														
34	Transmission	(179,566)	(89,516)	(217,153)	(486,235)	(375,288)	(187,086)	(453,843)	(1,016,217)						
35	Distribution														
36	Storage	(5,703)		(119,922)	(125,625)	(11,932)		(250,888)	(262,820)						
37	Total Net Excess Or (Deficiency)	(185,269)	(89,516)	(337,075)	(611,860)	(387,220)	(187,086)	(704,731)	(1,279,037)						
38	DISPOSITION OF EXCESS GAS:														
39	Gas sold to others														
40	Gas used to meet imbalances														
41	Gas added to system gas														
42	Gas returned to shippers													805	182.3
43.1	Gas to be returned to shippers														
51	Total Disposition Of Excess Gas														
52	GAS ACQUIRED TO MEET DEFICIENCY:														
53	System gas														
54	Purchased gas														
55.1	^(a) Gas to be recovered from shippers	(185,269)	(89,516)	(337,075)	(611,860)	(387,220)	(187,086)	(704,731)	(1,279,037)					182.3	805
65	Total Gas Acquired To Meet Deficiency	(185,269)	(89,516)	(337,075)	(611,860)	(387,220)	(187,086)	(704,731)	(1,279,037)						

SEPARATION OF FORWARDHAUL AND BACKHAUL THROUGHPUT															
Line No.	Item (a)										Quarter Dth (b)				
66	Forwardhaul Volume in Dths for the Quarter										397,551,907				
67	Backhaul Volume in Dths for the Quarter														

68	TOTAL (Lines 66 and 67)	397,551,907
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Name of Respondent: Northern Natural Gas Company	This report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report: 05/30/2024	Year/Period of Report: End of: 2024/ Q1
FOOTNOTE DATA			

(a) Concept: DescriptionOfOtherGasAcquiredToMeetDeficiency			
All deficiency gas is to be recovered from shippers and is recorded in a volumetric tracker.			
(b) Concept: GasUsedForOtherDeliveriesAndGasUsedForOtherOperations			
Gas used for other operation purposes:			
		Month 1 Gas Used (Dth)	Month 1 Amount(\$)
LNG Compressor Station Fuel	842.1	1,455	3,044
Line Operations	856	176,457	369,166
Purification Underground Storage	821	11,132	23,289
Other Underground Storage Operations	817	38,233	79,987
Other Compressor Station Fuel	819	4,540	9,498
		231,817	\$ 484,984
Volume of gas used for other deliveries and gas used for other operations equals the volume reported on line 29 page 520, after adjusting for drip shrinkage, gas storage losses and gas associated with work orders which are not considered shipper supplied gas.			
(c) Concept: ForwardhaulVolumeOfThroughput			
The Respondent is a reticulated pipeline and backhaul volume service is not offered under the tariff, all volumes are reported as forwardhaul volume.			

10	Production/Extraction/Processing														
11	Transmission	666,261	237,589	781,181	1,685,031	4,080,117	1,454,974	4,783,870	10,318,961					854	810
12	Distribution														
13	Storage	4,226		88,848	93,074	25,877		544,099	569,976					819	810
14	Total gas used in compressors	670,487	237,589	870,029	1,778,105	4,105,994	1,454,974	5,327,969	10,888,937						
15	LESS GAS USED FOR OTHER DELIVERIES AND GAS USED FOR OTHER OPERATIONS (LINE 29, PAGE 520) (Footnote)														
16	Gathering														
17	Production/Extraction/Processing														
18	Transmission	89,135	31,786	104,509	225,430	545,854	194,652	640,005	1,380,511					See footnote	812
19	Distribution														
20	Storage	2,967		62,388	65,355	18,170		382,057	400,227					See footnote	812
21	Other Deliveries (specify) (footnote details)														
22	Total Gas Used For Other Deliveries And Gas Used For Other Operations	92,102	31,786	166,897	(a)290,785	564,024	194,652	1,022,062	1,780,738						
23	LESS GAS LOST AND UNACCOUNTED FOR (LINE 32, PAGE 520)														
24	Gathering														
25	Production/Extraction/Processing														
26	Transmission	104,605	37,302	122,649	264,556	656,772	234,206	770,055	1,661,033					813	812
27	Distribution														
28	Storage														
29	Other Losses (specify) (footnote details)														
30	Total Gas Lost And Unaccounted For	104,605	37,302	122,649	264,556	656,772	234,206	770,055	1,661,033						

30.1	NET EXCESS OR (DEFICIENCY)														
31	Other Losses														
32	Gathering														
33	Production/Extraction/Processing														
34	Transmission	(150,486)	(53,663)	(176,444)	(380,593)	(933,050)	(332,727)	(1,093,986)	(2,359,763)						
35	Distribution														
36	Storage	(7,193)		(151,236)	(158,429)	(44,047)		(926,156)	(970,203)						
37	Total Net Excess Or (Deficiency)	(157,679)	(53,663)	(327,680)	(539,022)	(977,097)	(332,727)	(2,020,142)	(3,329,966)						
38	DISPOSITION OF EXCESS GAS:														
39	Gas sold to others														
40	Gas used to meet imbalances														
41	Gas added to system gas														
42	Gas returned to shippers													805	182.3
43.1	Gas to be returned to shippers														
51	Total Disposition Of Excess Gas														
52	GAS ACQUIRED TO MEET DEFICIENCY:														
53	System gas														
54	Purchased gas														
55.1	Gas to be recovered from shippers	(157,679)	(53,663)	(327,680)	(539,022)	(977,097)	(332,727)	(2,020,142)	(3,329,966)					182.3	805
65	Total Gas Acquired To Meet Deficiency	(157,679)	(53,663)	(327,680)	(539,022)	(977,097)	(332,727)	(2,020,142)	(3,329,966)						

Name of Respondent: Northern Natural Gas Company	This report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report: 05/30/2024	Year/Period of Report: End of: 2024/ Q1
FOOTNOTE DATA			

(a) Concept: GasUsedForOtherDeliveriesAndGasUsedForOtherOperations

Gas used for other operation purposes:		Month 2 Gas Used (Dth)	Month 2 Amount(\$)
LNG Compressor Station Fuel	842.1	2,444	14,967
Line Operations	856	222,986	1,365,544
Purification Underground Storage	821	12,068	73,903
Other Underground Storage Operations	817	45,671	279,685
Other Compressor Station Fuel	819	7,616	46,639
		290,785	\$ 1,780,738

Volume of gas used for other deliveries and gas used for other operations equals the volume reported on line 29 page 520, after adjusting for drip shrinkage, gas storage losses and gas associated with work orders which are not considered shipper supplied gas.

10	Production/Extraction/Processing														
11	Transmission	496,723	216,749	660,968	1,374,440	729,185	318,186	970,297	2,017,668					854	810
12	Distribution														
13	Storage	4,238		89,120	93,358	6,616		139,103	145,719					819	810
14	Total gas used in compressors	500,961	216,749	750,088	1,467,798	735,801	318,186	1,109,400	2,163,387						
15	LESS GAS USED FOR OTHER DELIVERIES AND GAS USED FOR OTHER OPERATIONS (LINE 29, PAGE 520) (Footnote)														
16	Gathering														
17	Production/Extraction/Processing														
18	Transmission	66,787	29,143	88,872	184,802	98,438	42,954	130,988	272,380					See footnote	812
19	Distribution														
20	Storage	2,053		43,165	45,218	3,026		63,621	66,647					See footnote	812
21	Other Deliveries (specify) (footnote details)														
22	Total Gas Used For Other Deliveries And Gas Used For Other Operations	68,840	29,143	132,037	(b) 230,020	101,464	42,954	194,609	339,027						
23	LESS GAS LOST AND UNACCOUNTED FOR (LINE 32, PAGE 520)														
24	Gathering														
25	Production/Extraction/Processing														
26	Transmission	62,064	27,082	82,586	171,732	91,371	39,870	121,583	252,824					813	812
27	Distribution														
28	Storage														
29	Other Losses (specify) (footnote details)														
30	Total Gas Lost And Unaccounted For	62,064	27,082	82,586	171,732	91,371	39,870	121,583	252,824						

30.1	NET EXCESS OR (DEFICIENCY)														
31	Other Losses														
32	Gathering														
33	Production/Extraction/Processing														
34	Transmission	(71,207)	(31,071)	(94,752)	(197,030)	(85,675)	(37,384)	(114,004)	(237,063)						
35	Distribution														
36	Storage	(6,291)		(132,285)	(138,576)	(9,642)		(202,724)	(212,366)						
37	Total Net Excess Or (Deficiency)	(77,498)	(31,071)	(227,037)	(335,606)	(95,317)	(37,384)	(316,728)	(449,429)						
38	DISPOSITION OF EXCESS GAS:														
39	Gas sold to others														
40	Gas used to meet imbalances														
41	Gas added to system gas														
42	Gas returned to shippers													805	182.3
43.1	Gas to be returned to shippers														
51	Total Disposition Of Excess Gas														
52	GAS ACQUIRED TO MEET DEFICIENCY:														
53	System gas														
54	Purchased gas														
55.1	(a) Gas to be recovered from shippers	(77,498)	(31,071)	(227,037)	(335,606)	(95,317)	(37,384)	(316,728)	(449,429)					182.3	805
65	Total Gas Acquired To Meet Deficiency	(77,498)	(31,071)	(227,037)	(335,606)(c)	(95,317)	(37,384)	(316,728)	(449,429)						

Name of Respondent: Northern Natural Gas Company	This report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report: 05/30/2024	Year/Period of Report: End of: 2024/ Q1
FOOTNOTE DATA			

(a) Concept: DescriptionOfOtherGasAcquiredToMeetDeficiency			
All deficiency gas is to be recovered from shippers and is recorded in a volumetric tracker.			
(b) Concept: GasUsedForOtherDeliveriesAndGasUsedForOtherOperations			
Gas used for other operation purposes:			
		Month 3 Gas Used (Dth)	Month 3 Amount(\$)
LNG Compressor Station Fuel	842.1	7,378	10,874
Line Operations	856	177,424	261,505
Purification Underground Storage	821	9,619	14,178
Other Underground Storage Operations	817	30,227	44,552
Other Compressor Station Fuel	819	5,372	7,918
		230,020	\$ 339,027
Volume of gas used for other deliveries and gas used for other operations equals the volume reported on line 29 page 520, after adjusting for drip shrinkage, gas storage losses and gas associated with work orders which are not considered shipper supplied gas.			
(c) Concept: AcquiredToMeetDeficiency			
For Balance Sheet accounts carried and resolved volumetrically, the Respondent carries the balance priced at the end of the month Northern Natural Gas Demarcation index as published in Gas Daily. The Respondent allocated discounted, negotiated and recourse amounts for lines 11,18,and 26 based on the throughput amounts shown for transmission shipper supplied gas on line 4.			