



WUTC REPORT:

NW Natural's

ANNUAL COMMISSION BASIS REPORT

(For the 12 months ended December 31, 2019)

Dated: April 30, 2020

<u>Line No.</u>	<u>Test Year Results</u>	<u>Adjustments</u>	<u>Test Year Adjusted</u>
	(a)	(b)	(c)
<u>Operating Revenues</u>			
1	\$69,198,787	-\$2,782,249	\$66,416,538
2	2,334,991	0	2,334,991
3	-3,768,530	171,834	-3,596,696
4	67,765,247	-2,610,415	65,154,832
			42,833,126
Operating Revenue Deductions			
5	\$23,113,809	-\$792,102	\$22,321,706
6	49,233	26,848	76,081
7	18,113,864	-552,081	17,561,783
8	41,276,905	-1,317,336	39,959,570
9	1,434,190	-249,001	1,185,189
10	1,279,016	0	1,279,016
11	3,741,124	-105,774	3,635,350
12	10,186,875	0	10,186,875
13	\$57,918,111	-\$1,672,111	\$56,246,000
14	\$9,847,136	-\$938,304	\$8,908,832
<u>Average Rate Base</u>			
15	\$370,230,782	-\$60,077	\$370,170,705
16	-146,751,809	0	-146,751,809
17	223,478,973	-60,077	223,418,896
18	-918,179	0	-918,179
19	2,327,430	0	2,327,430
20	-905,654	0	-905,654
21	13,276	0	13,276
22	-41,796,371	0	-41,796,371
23	\$182,199,475	-\$60,077	\$182,139,398
24	5.40%		4.89%
25	6.01%		4.90%