



WUTC REPORT:

NW Natural's

ANNUAL COMMISSION BASIS REPORT

(For the 12 months ended December 31, 2020)

Dated: April 29, 2021

<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	\$72,959,972	\$2,405,649	\$75,365,621
2	2,271,072	0	2,271,072
3	-2,496,179	-65,974	-2,562,153
4	72,734,866	2,339,675	75,074,541
			49,142,022
Operating Revenue Deductions			
5	\$24,883,746	\$1,048,773	\$25,932,519
6	89,637	-14,904	74,733
7	18,730,452	-401,207	18,329,245
8	43,703,835	632,662	44,336,497
9	1,368,032	338,314	1,706,346
10	1,628,078	0	1,628,078
11	3,837,791	94,804	3,932,594
12	11,177,644	0	11,177,644
13	\$61,715,381	\$1,065,780	\$62,781,160
14	\$11,019,486	\$1,273,895	\$12,293,381
<u>Average Rate Base</u>			
15	\$390,157,104	\$50,194	\$390,207,298
16	-155,701,953	0	-155,701,953
17	234,455,152	50,194	234,505,346
18	3,543,665	0	3,543,665
19	2,472,932	0	2,472,932
20	-1,082,302	0	-1,082,302
21	3,166,378	0	3,166,378
22	-40,691,938	0	-40,691,938
23	\$201,863,887	\$50,194	\$201,914,081
24	5.46%		6.09%
25	6.74%		8.12%