

**NW Natural**  
**Rates & Regulatory Affairs**  
**2022 Operating Income Allocation**

	<b>OREGON</b>	<b>WASHINGTON</b>	<b>SYSTEM</b>
1			
2	<b><u>Revenues</u></b>		
3	795,382,485	106,450,558	901,833,044
4	8,115,072	1,112,039	9,227,111
5	37,564,202	2,388,654	39,952,856
6	23,337,453	(4,676,598)	18,660,855
7	2,712,543	187,097	2,899,640
8			
9	867,111,755	105,461,750	972,573,505
10			
11	<b><u>Cost of Gas</u></b>		
12	337,790,363	44,952,241	382,742,603
13	(61,733,295)	(12,880,958)	(74,614,252)
14	58,250,370	7,251,643	65,502,013
15	10,387,193	1,380,369	11,767,562
16	40,277,593	3,164,041	43,441,634
17			1,021,650
18	384,972,224	43,867,336	429,861,210
19			
20	482,139,531	61,594,415	542,712,296
21			
22	<b><u>O&amp;M</u></b>		
23	810,710	110,478	921,188
24	180,304,700	21,777,630	202,082,330
25	11,828,636	560,407	12,389,043
26	192,944,046	22,448,515	215,392,561
27			
28	19,272,861	4,382,345	23,655,206
29			
30	<b><u>General Taxes</u></b>		
31	25,183,227	1,717,922	26,901,149
32	1,966,380	0	1,966,380
33	6,136,605	609,823	6,746,428
34	2,545,635	164,074	2,709,710
35	832,163	0	832,163
36	246,900	60,914	307,814
37	36,910,910	2,552,733	39,463,643
38			
39			
40			
41			
42			

43	<b><u>Depreciation-Plant</u></b>			
44	Intangible	12,510,840	1,710,871	14,221,711
45	Transmission	3,863,913	71,476	3,935,390
46	Distribution	61,043,351	9,184,545	70,227,896
47	General	14,493,837	1,879,680	16,373,517
48	Storage and storage transmission	7,469,876	687,274	8,157,149
49	CNG and LNG			0
50	Total	99,381,816	13,533,847	112,915,664
51	TSA Plant Deprec. Def/Amort	(553,787.52)	(89,861.77)	(643,649)
52	Plus North Mist	4,005,492	0	4,005,492
53	Total Depreciation Expense	102,833,521	13,443,986	116,277,506
54				
55	<b>Operating Income</b>	133,629,897	18,676,975	151,285,222
56				