

**NW Natural
Rates & Regulatory Affairs
2018 Washington Commission Basis Report
Claims Analysis**

GL Acct.		201712 Balance[a]	201812 Balance[b]	2018 Expense	2018 Payments
	<u>OPERATING (O&M) ACCOUNTS:</u>				
262001	OPERATING	17,000	34,500	301,329	283,829
261001	AUTOMOTIVE	154,000	49,000	0	105,000
262003	HUMAN RESOURCES	20,000	20,000	0	0
	SUBTOTAL ORDINARY CLAIMS	191,000	103,500	301,329	388,829
262004	EXTRAORDINARY CLAIMS	15,000	15,000	886	886
	TOTAL O&M ACCOUNTS	206,000	118,500	302,215	389,715
	<u>CONSTRUCTION:</u>				
262002	CONSTRUCTION ACCOUNT	53,000	53,000	150,423	150,423

[a] Balance sheet amounts are balances * -1