

NW Natural
Rates & Regulatory Affairs
2017 Oregon Earnings Test & Washington Commission Basis Report
Claims Analysis

		201612 Balance[a]	201712 Balance[b]	2017 Expense	2017 Payments
GL Acct.	<u>OPERATING (O&M) ACCOUNTS:</u>				
262001	OPERATING	91,927	17,000	37,380	112,307
261001	AUTOMOTIVE	214,000	154,000	0	60,000
262003	HUMAN RESOURCES	75,000	20,000	0	55,000
	SUBTOTAL ORDINARY CLAIMS	380,927	191,000	37,381	227,307
262004	EXTRAORDINARY CLAIMS	95,000	15,000	210,074	290,074
	TOTAL O&M ACCOUNTS	475,927	206,000	247,455	517,382
	<u>CONSTRUCTION:</u>				
262002	CONSTRUCTION ACCOUNT	51,381	53,000	116,565	114,946

[a] Balance sheet amounts are balances * -1