

**NW Natural
Rates & Regulatory Affairs
2020 Washington Commission Basis Report
Claims Analysis**

| GL Acct. | | 201912 Balance[a] | 202012 Balance[b] | 2020 Expense | 2020 Payments |
|----------|---|----------------------|----------------------|-----------------|------------------|
| | <u>OPERATING (O&M) ACCOUNTS:</u> | | | | |
| 262001 | OPERATING | 37,000 | 37,000 | 141,139 | 141,139 |
| 261001 | AUTOMOTIVE | 49,000 | 24,000 | 0 | 25,000 |
| 262003 | HUMAN RESOURCES | 20,000 | 20,000 | 0 | 0 |
| | SUBTOTAL ORDINARY CLAIMS | 106,000 | 81,000 | 141,139 | 166,139 |
| 262004 | EXTRAORDINARY CLAIMS | 70,266 | 0 | 0 | 70,266 |
| | TOTAL O&M ACCOUNTS | 176,266 | 81,000 | 141,139 | 236,405 |
| | <u>CONSTRUCTION:</u> | | | | |
| 262002 | CONSTRUCTION ACCOUNT | 101,000 | 53,000 | 46,268 | 94,268 |

[a] Balance sheet amounts are balances * -1