

**NW Natural
Rates & Regulatory Affairs
2019 Washington Commission Basis Report
Claims Analysis**

GL Acct.		201812 Balance[a]	201912 Balance[b]	2019 Expense	2019 Payments
	<u>OPERATING (O&M) ACCOUNTS:</u>				
262001	OPERATING	34,500	37,000	97,341	94,841
261001	AUTOMOTIVE	49,000	49,000	0	0
262003	HUMAN RESOURCES	20,000	20,000	0	0
	SUBTOTAL ORDINARY CLAIMS	103,500	106,000	97,341	94,841
262004	EXTRAORDINARY CLAIMS	15,000	70,266	0	(55,266)
	TOTAL O&M ACCOUNTS	118,500	176,266	97,341	39,575
	<u>CONSTRUCTION:</u>				
262002	CONSTRUCTION ACCOUNT	53,000	101,000	120,569	72,569

[a] Balance sheet amounts are balances * -1