

**NW Natural**  
**Rates & Regulatory Affairs**  
**2021-22**  
**Claims Analysis**

		2021	2022	Jan- Dec 2022	Jan- Dec 2022	
		Balance	Balance	Expense	Payments	
<b>GL Acct.</b>	<b><u>OPERATING (O&amp;M) ACCOUNTS:</u></b>					
280655	OPERATING	37,000	136,134	50,091	(49,043)	
280650	AUTOMOTIVE	24,000	24,000	100,036	100,036	
280665	HUMAN RESOURCES	20,000	20,000	0	0	
	<b>SUBTOTAL ORDINARY CLAIMS</b>	<b>81,000</b>	<b>180,134</b>	<b>150,127</b>	<b>50,993</b>	
280670	EXTRAORDINARY CLAIMS	0	0	0	0	
280670	EXTRAORDINARY CLAIMS	0	0	0	0	
	<b>TOTAL O&amp;M ACCOUNTS</b>	<b>81,000</b>	<b>180,134</b>	<b>150,127</b>	<b>50,993</b>	
	<b><u>CONSTRUCTION:</u></b>			<b>Accruals</b>	<b>Capital</b>	<b>Payments</b>
280660	CONSTRUCTION ACCOUNT	103,000	78,000	0	27,560	52,560
280670	EXTRAORDINARY CLAIMS	0	0	0	0	0
	<b>Total</b>	<b>184,000</b>	<b>258,134</b>			