

**NW Natural
Rates & Regulatory Affairs
2022-23
Claims Analysis**

GL Acct.		2022	2023	Jan- Dec 2023		
		Balance	Balance	Expense	Payments	
	<u>OPERATING (O&M) ACCOUNTS:</u>					
280655	OPERATING	136,134	17,000	(44,285)	74,849	
280650	AUTOMOTIVE	24,000	24,000	91,488	91,488	
280665	HUMAN RESOURCES	20,000	20,000	72,813	72,813	
	SUBTOTAL ORDINARY CLAIMS	180,134	61,000	120,016	239,150	
280670	EXTRAORDINARY CLAIMS	0	0	0	0	
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	TOTAL O&M ACCOUNTS	180,134	61,000	120,016	239,150	
	<u>CONSTRUCTION:</u>			Accruals	Capital	Payments
280660	CONSTRUCTION ACCOUNT	78,000	53,000	0	200,488	225,488
280670	EXTRAORDINARY CLAIMS	0	0	0	0	0
	Total	258,134	114,000			