

**NW Natural
Rates & Regulatory Affairs
2020-21 Washing General
Claims Analysis**

	2020 Balance	2021 Balance	Jan- Dec 2021 Expense	Jan- Dec 2021 Payments	
GL Acct. <u>OPERATING (O&M) ACCOUNTS:</u>					
262001 OPERATING	37,000	37,000	50,091	50,091	
261001 AUTOMOTIVE	24,000	24,000	100,036	100,036	
262003 HUMAN RESOURCES	20,000	20,000	0	0	
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SUBTOTAL ORDINARY CLAIMS	81,000	81,000	150,127	150,127	
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262004 EXTRAORDINARY CLAIMS	0	0	0	0	
262004 EXTRAORDINARY CLAIMS	0	0	107,250	107,250	
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TOTAL O&M ACCOUNTS	81,000	81,000	257,377	150,127	
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<u>CONSTRUCTION:</u>			Accruals	Capital	Payments
262002 CONSTRUCTION ACCOUNT	53,000	103,000	(12,218)	108,278	70,496
262004 EXTRAORDINARY CLAIMS	0	0	0	217,750	217,750
Total	134,000	184,000			