

NW Natural
Washington Quarterly COVID Report
Docket U-200281
COVID-19 Costs, Savings, and Benefits
For the three months ended June 30, 2021

COVID Term Sheet Category Itemization:	Q1 2020	Q2 2020	Q3 2020	Q4 2020	2020 Total	Q1 2021	Q2 2021	2021 Total	Combined Total
Direct Costs	9,186	215,406	51,243	42,403	318,237	24,676	27,733	52,410	370,647
Direct Savings and Benefits	-	-	(90,907)	(41,864)	(132,771)	(56,135)	(41,529)	(97,664)	(230,435)
Bad Debt Expense Accrued Above Baseline	32,547	51,920	42,790	134,678	261,934	29,198	29,186	58,384	320,318
Late Payment Fees Not Assessed	28,396	3,432	10,949	14,950	57,728	33,510	22,145	55,655	113,383
Reconnection Charges	-	-	-	-	-	-	-	-	-
COVID-19 Bill Payment Assistance Program	-	-	-	-	-	-	42,730	42,730	42,730
Totals	70,130	270,759	14,075	150,166	505,129	31,249	80,266	111,515	616,644