

NW Natural
Washington Quarterly COVID Report
Docket U-200281
COVID-19 Costs, Savings, and Benefits
For the three months ended March 31, 2022

COVID Term Sheet Category Itemization:	WA Q1 2020	WA Q2 2020	WA Q3 2020	WA Q4 2020	WA 2020 Total	WA Q1 2021	WA Q2 2021	WA Q3 2021	WA Q4 2021	WA 2021 Total	WA Q1 2022	WA Combined Total
Direct Costs	9,186	215,406	51,243	42,403	318,237	24,676	27,733	17,896	18,052	88,358	12,880	419,475
Direct Savings and Benefits	-	-	(90,907)	(41,864)	(132,771)	(56,135)	(41,529)	(32,824)	(36,920)	(167,408)	(17,924)	(318,104)
Bad Debt Expense Accrued Above Baseline	32,547	51,920	42,790	134,678	261,934	29,198	29,186	(14,460)	(74,962)	(31,038)	31,645	262,541
Late Payment Fees Not Assessed	28,396	3,432	10,949	14,950	57,728	33,510	22,145	8,420	11,196	75,271	31,450	164,449
Reconnection Charges	-	-	-	-	-	-	-	-	-	-	-	-
COVID-19 Bill Payment Assistance Program	-	-	-	-	-	-	42,730	5,363	19,245	67,339	22,729	90,068
Totals	70,130	270,759	14,075	150,166	505,129	31,249	80,266	(15,604)	(63,389)	32,521	80,780	618,431