

NW Natural
Washington Quarterly COVID Report
Docket U-200264
COVID-19 Costs, Savings, and Benefits

For the three months ended September 30, 2022

COVID Term Sheet Category Itemization:	2020 Total	Q1 2021	Q2 2021	Q3 2021	Q4 2021	2021 Total	Q1 2022	Q2 2022	Current Quarter		Combined Total
									Q3 2022	2022 Total	
Direct Costs	318,237	24,676	27,733	17,896	18,052	88,358	12,880	7,241			
Direct Savings and Benefits	(132,771)	(56,135)	(41,529)	(32,824)	(36,920)	(167,408)	(17,924)	(537)			
Bad Debt Expense Accrued Above Baseline	261,934	29,198	29,186	(14,460)	(74,962)	(31,038)	31,645	(100,225)			
Late Payment Fees Not Assessed	57,728	33,510	22,145	8,420	11,196	75,271	31,450	23,610			
Reconnection Charges	-	-	-	-	-	-	-	-			
COVID-19 Bill Payment Assistance Program	-	-	42,730	5,363	19,245	67,339	22,729	100,162			
Totals	505,129	31,249	80,266	(15,604)	(63,389)	32,521	80,780	30,251			