

**NW Natural**  
**Washington Quarterly COVID Report**  
**Docket U-200281**  
**COVID-19 Costs, Savings, and Benefits**  
**For the three months ended March 31, 2023**

COVID Term Sheet Category Itemization:	WA	WA	WA	Current Quarter	WA	WA
	2020 Total	2021 Total	2022 Total	Q1 2023	2023 Total	Combined Total
Direct Costs	318,237	88,358	20,183			
Direct Savings and Benefits	(132,771)	(167,408)	(6,971)			
Bad Debt Expense Accrued Above Baseline	261,934	(31,038)	203,404			
Late Payment Fees Not Assessed	57,728	75,271	78,553			
Reconnection Charges	-	-	-			
COVID-19 Bill Payment Assistance Program	-	67,339	196,532			
<b>Totals</b>	<b>505,129</b>	<b>32,521</b>	<b>491,701</b>			

*Quarterly amounts previously filed for 2020-2022 have been collapsed in this report.*