

**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	WA Q1 2023	2023 Total	Combined Total
Direct Costs	318,237	88,358	20,183	-	-	426,778
Direct Savings and Benefits	(132,771)	(167,408)	(6,971)	-	-	(307,150)
Bad Debt Expense Accrued Above Baseline	261,934	(31,038)	203,404	111,380	111,380	545,680
Late Payment Fees Not Assessed	57,728	75,271	78,553	29,053	29,053	240,605
Reconnection Charges	-	-	-	-	-	-
COVID-19 Bill Payment Assistance Program	-	67,339	196,532	(93)	(93)	263,778
<b>Totals</b>	<b>505,129</b>	<b>32,521</b>	<b>491,701</b>	<b>140,340</b>	<b>140,340</b>	<b>1,169,692</b>

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