

NW Natural
Washington Quarterly COVID Report
Docket U-200281
COVID-19 Costs, Savings, and Benefits
For the three months ended March 31, 2024

COVID Term Sheet Category Itemization:	2020 Total	2021 Total	2022 Total	Q1 2023	Q2 2023	Q3 2023	Q4 2023	2023 Total	Current Quarter	
									Q1 2024	2024 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	111,380	83,620	25,000	43,000	263,000		
Late Payment Fees Not Assessed	57,728	75,271	78,553	29,053	21,338	8,402	12,682	71,476		
Reconnection Charges	-	-	-	-	-	-	-	-		
COVID-19 Bill Payment Assistance Program	-	67,339	196,532	(93)	(264)			(357)		
Totals	505,129	32,521	491,701					334,119		

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