

**NW Natural**  
**Washington Quarterly COVID Report**  
**Docket U-200281**  
**COVID-19 Costs, Savings, and Benefits**  
**For the three months ended September 30, 2024**

COVID Term Sheet Category Itemization:	2020 Total	2021 Total	2022 Total	Q1 2023	Q2 2023	Q3 2023	Q4 2023	2023 Total	Q1 2024	Q2 2024	Current Quarter	2024 Total	Combined Total
											Q3 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	47,500	-			
Late Payment Fees Not Assessed	57,728	75,271	78,553	29,053	21,338	8,402	12,682	71,476	32,805	12,017			
Reconnection Charges	-	-	-	-	-	-	-	-	-	-			
COVID-19 Bill Payment Assistance Program	-	67,339	196,532	(93)	(264)	-	-	(357)	-	-			
<b>Totals</b>	<b>505,129</b>	<b>32,521</b>	<b>491,701</b>	<b>140,340</b>	<b>104,694</b>	<b>33,402</b>	<b>55,682</b>	<b>334,119</b>	<b>80,305</b>	<b>12,017</b>			

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