

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	2024 Total	Combined
											Quarter		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	83,620	25,000	43,000	263,000	47,500	-	(31,000)	16,500	713,800
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	19,299	64,121	347,149
Reconnection Charges	-	-	-	-	-	-	-	-	-	-	-	-	-
COVID-19 Bill Payment Assistance Program	-	67,339	196,532	(93)	(264)	-	-	(357)	-	-	-	-	263,514
Totals	505,129	32,521	491,701	140,340	104,694	33,402	55,682	334,119	80,305	12,017	(11,701)	80,621	1,444,092

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