

**NW Natural
Washington Quarterly COVID Report
Docket U-200281
COVID-19 Costs, Savings, and Benefits**

For the three months ended December 31, 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	Q3 2024	Current Quarter		Combined Total	
												Q4 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	47,500	-	(31,000)	-	-	-	-
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	-	-	-	-
Reconnection Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
COVID-19 Bill Payment Assistance Program	-	67,339	196,532	(93)	(264)	-	-	(357)	-	-	-	-	-	-	-
TOTALS	505,129	32,521	491,701	140,340	104,694	33,402	55,682	334,119	80,305	12,017	(11,701)	-	-	-	-

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