



COVID-19 Deferrals through 2021 Q2

September 30, 2021



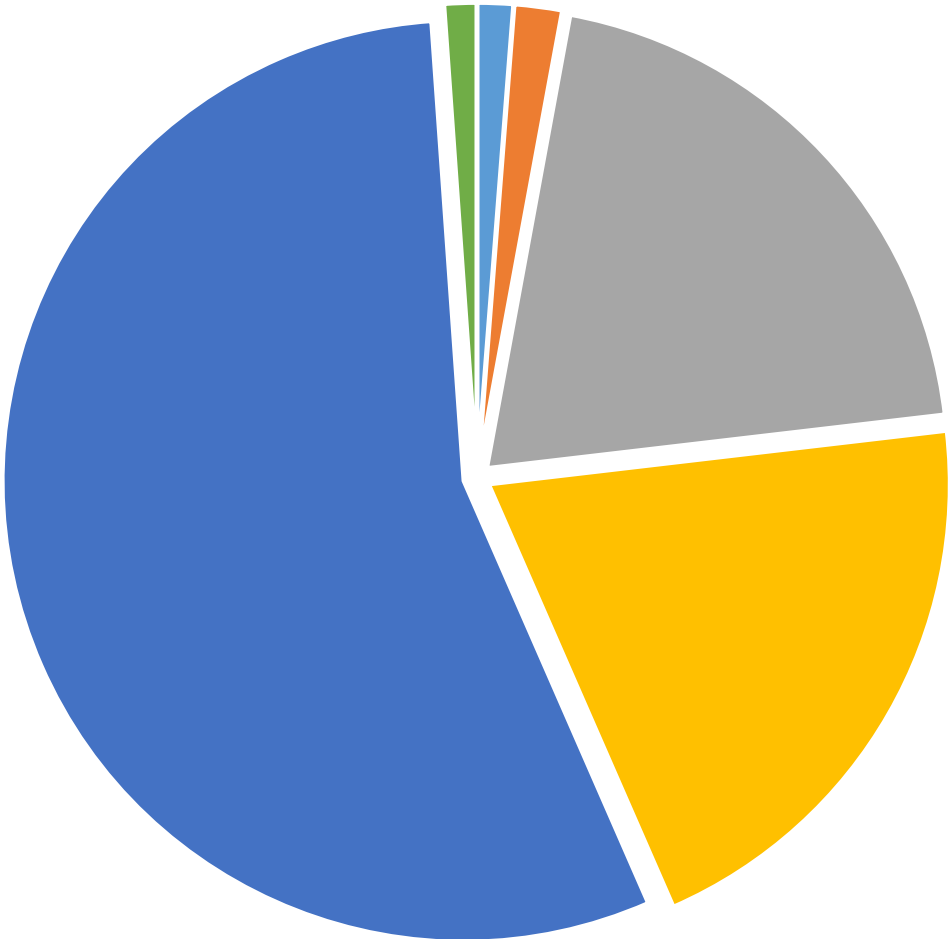
IOU COVID-19 DEFERRAL TOTALS BY CATEGORY

- Bad Debt: \$12.4 million
- Waive Late Fees: \$8.2 million
- Other Costs: \$10.1 million
- AMP Funds (authorized): \$38.5 million
- Benefits: \$(10.8 million)



IOU COVID-19 DEFERRAL TOTALS BY UTILITY

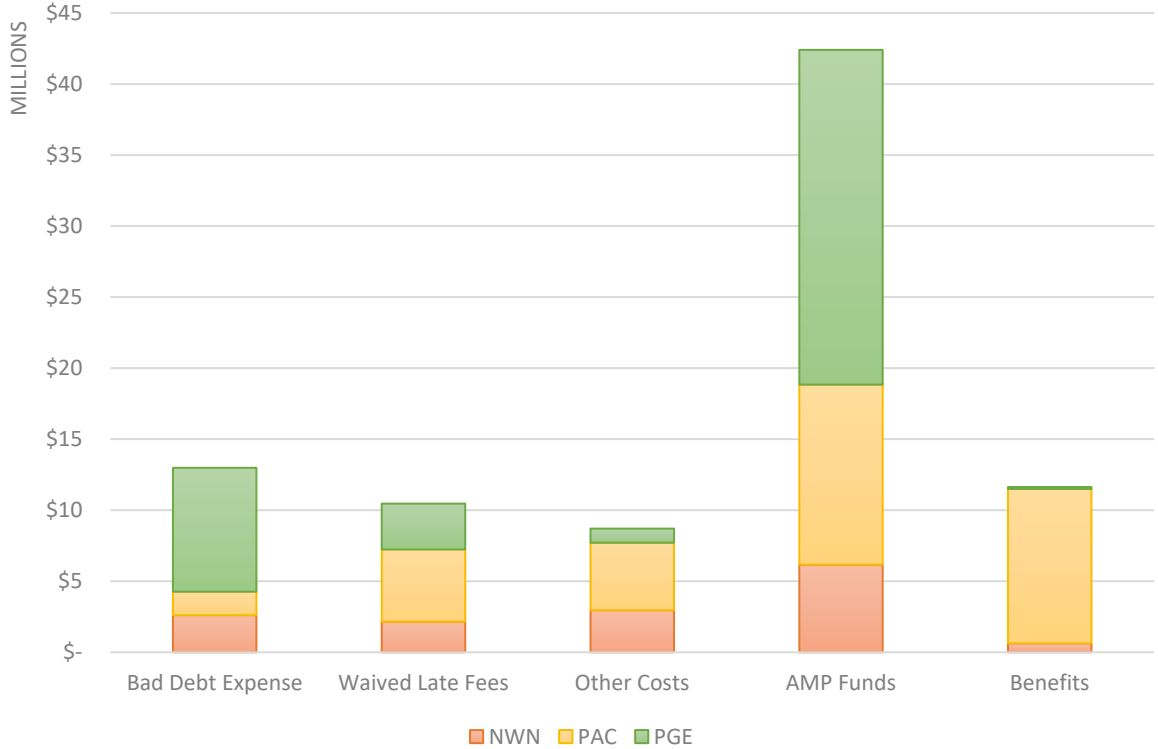
- Avista: \$811,422
- Cascade: \$1.09 million
- Northwest Natural: \$13.27 million
- Pacific Power: \$13.31 million
- Portland General: \$36.34 million
- Cascade: \$732,411



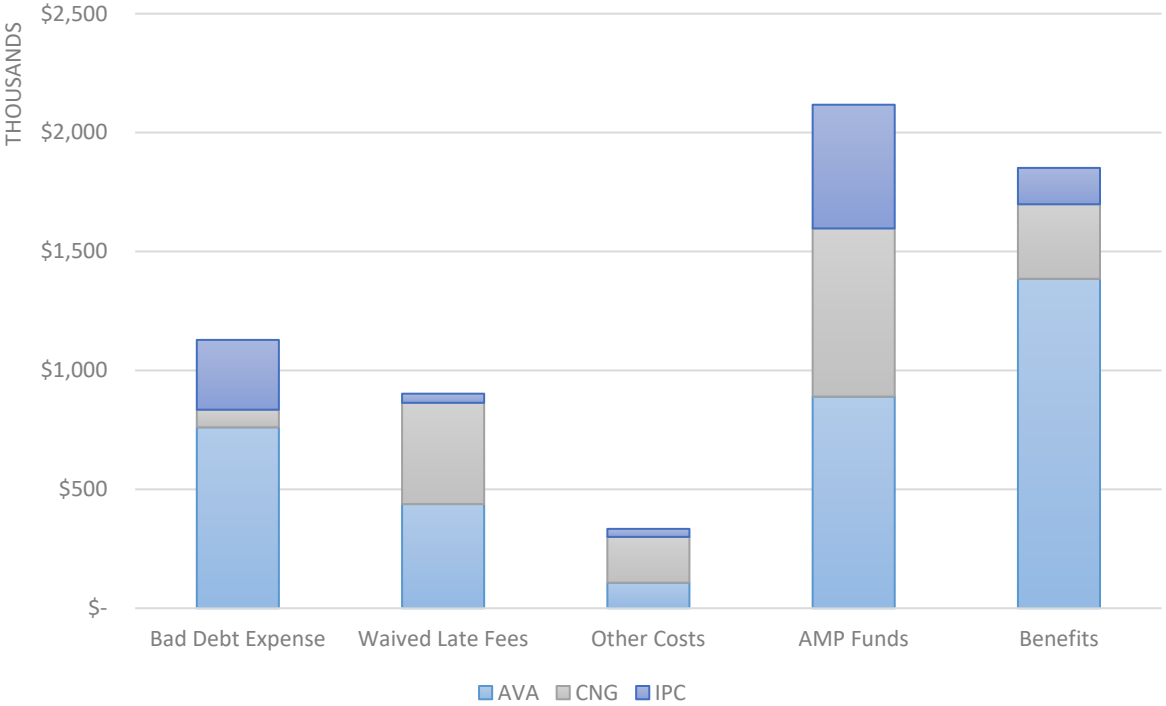
■ AVA ■ CNG ■ NWN ■ PAC ■ PGE ■ IPC

IOU COVID-19 DEFERRALS BY UTILITY

Large Oregon IOU Deferrals



Small Oregon IOU Deferrals

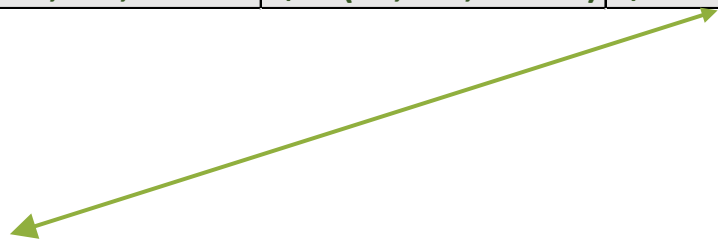


**Benefits are shown here as positive values to simplify the display. However benefits would be netted against deferred costs

IOU COVID-19 DEFERRALS BY UTILITY

Utility	Bad Debt Expense	Waived Late Fees	Other Costs	AMP Funds	Benefits	Net
AVA	\$ 760,651.00	\$ 438,099.00	\$ 107,796.00	\$ 889,890.00	\$ (1,385,014.00)	\$ 811,422.00
CNG	\$ 74,324.00	\$ 425,967.69	\$ 192,278.38	\$ 707,517.00	\$ (313,321.17)	\$ 1,086,765.90
NWN	\$ 2,614,183.60	\$ 2,156,271.84	\$ 2,965,658.81	\$ 6,167,000.00	\$ (630,145.08)	\$ 13,272,969.17
PAC	\$ 1,655,041.00	\$ 5,087,165.50	\$ 4,750,988.00	\$ 12,681,000.00	\$ (10,867,766.00)	\$ 13,306,428.50
PGE	\$ 8,712,640.00	\$ 3,222,444.61	\$ 989,172.38	\$ 23,557,000.00	\$ (139,215.97)	\$ 36,342,041.02
IPC	\$ 293,280.88	\$ 38,390.19	\$ 33,534.06	\$ 519,908.00	\$ (152,702.02)	\$ 732,411.10
Total	\$ 14,110,120.48	\$ 11,368,338.83	\$ 9,039,427.63	\$ 44,522,315.00	\$ (13,488,164.24)	\$ 65,552,037.70

\$65,552,038



COST RECOVERY

- Staff's extrapolation of UM 2114 DR responses on spread of 1% of 2019 revenues
- Approximation of increase to average residential customer's monthly bill if costs are spread across:

RESIDENTIAL CUSTOMERS ONLY

PGE:	3.65%	\$3.83
PAC:	2.2%	\$2.02
IPC:	4.17%	\$3.87
NWN:	3.23%	\$1.79
AVA:	1.19%	\$0.72
CNG:	2.47%	\$1.29

ALL CUSTOMERS

PGE:	1.91%	\$2.00
PAC:	0.94%	\$0.87
IPC:	1.31%	\$1.22
NWN:	1.94%	\$1.08
AVA:	0.82%	\$0.50
CNG:	1.35%	\$0.70