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May 2, 2022

#### VIA ELECTRONIC MAIL

<u>carmen.diaz@bpu.nj.gov</u> board.secretary@bpu.nj.gov

Carmen D. Diaz
Acting Secretary of the Board
Board of Public Utilities
44 South Clinton Avenue, 1st Floor
P.O. Box 350
Trenton, New Jersey 08625-0350

**RE:** In the Matter of the New Jersey Board of Public Utilities' Response to the COVID-19 Pandemic BPU Docket No. AO20060471

Dear Acting Secretary Diaz:

Pursuant to an Order Authorizing Establishment of a Regulatory Asset for Incremental COVID-19 Related Expenses (the "Order"), approved and issued by the New Jersey Board of Public Utilities (the "Board") on July 2, 2020, New Jersey's regulated utilities were authorized to defer COVID-19-related incremental costs and related offsets into a regulatory asset.

In compliance with the Order and consistent with its terms, Atlantic City Electric Company ("ACE" or the "Company") has tracked such prudently incurred incremental costs and includes the most current quarterly report as **Attachment 1**. Because of the exigencies created by the COVID-19 pandemic, **Attachment 1** is accompanied by a Certification in lieu of an Affidavit of Verification. The individual providing the Certification is a corporate officer of ACE. ACE will continue reporting these relevant costs on a quarterly basis.

As stated in the Compliance Plan filed by the Company on October 1, 2021, the Company stopped deferring COVID-19 related expenditures to the regulatory asset on September 30, 2021. The attached report includes informational data regarding aging of accounts receivable balances, as well as write-off information and number of reconnected customers. Like other uncollectible expenses, the COVID-19-related incremental uncollectible expenses will be addressed in the Company's Societal Benefits Charge update/reconciliation filings and not included in the COVID-19 regulatory asset.

Carmen D. Diaz May 2, 2022 Page 2

Consistent with the Order issued by the Board in connection with *In the Matter of the New Jersey Board of Public Utilities' Response to the COVID-19 Pandemic for a Temporary Waiver of Requirements for Certain Non-Essential Obligations*, BPU Docket No. EO20030254, Order dated March 19, 2020, this letter and its attachment(s) are being electronically filed with the Secretary of the Board and the New Jersey Division of Rate Counsel. No paper copies will follow.

Should you have any questions or concerns regarding the above, please do not hesitate to contact me.

Respectfully submitted,

Cynthia L.M. Holland An Attorney at Law of the

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State of New Jersey

Enclosure

cc: Service List

IN THE MATTER OF THE NEW JERSEY BOARD OF PUBLIC UTILITIES' RESPONSE TO THE COVID-19 PANDEMIC STATE OF NEW JERSEY

BOARD OF PUBLIC UTILITIES

BPU DOCKET NO. AO20060471

#### **CERTIFICATION OF MARISSA E. HUMPHREY**

MARISSA E. HUMPHREY, of full age, certifies as follows:

- 1. I am the Vice President of Regulatory Policy and Strategy of and for Atlantic City Electric Company ("ACE"). In light of the constraints associated with the COVID-19 pandemic, I am submitting this Certification in lieu of Verification in support of ACE's Incremental Costs Report in the above-referenced docket.
- 2. I hereby certify that, as Vice President of Regulatory Policy and Strategy, I am duly authorized to make this Certification on ACE's behalf.
- 3. I further certify that the information and data contained in the Incremental Costs Report are true and correct to the best of my knowledge, information, and belief.
- 4. I further and finally certify that the foregoing statements made by me are true. I am aware that, if any of the foregoing statements made by me are willfully false, I am subject to punishment.

Dated: 4/29/2022

MARISSA E. HUMPHREY

# Attachment 1

Page 1 of 1

Atlantic City Electric Company ("ACE") New Jersey COVID-19 - Incremental Costs Other Data

Other Data															
	<u>Feb-20</u>	<u>Mar-20</u>	<u> Apr-20</u>	<u>May-20</u>	<u>Jun-20</u>	<u>Jul-20</u>	<u>Aug-20</u>	<u>Sep-20</u>	Oct-20	<u>Nov-20</u>	<u>Dec-20</u>	<u>Jan-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>
Receivable Aging Data (A/R \$)															
0-30 Days	49,746,172	42,512,628	44,860,247	35,298,231	44,889,552	82,333,130	93,950,811	83,654,838	55,606,286	50,559,872	60,406,187	68,273,051	73,969,341	62,111,315	53,575,334
31-60 Days	12,746,794	10,884,831	12,521,984	11,749,117	8,480,397	10,110,831	17,636,353	18,770,863	17,985,726	11,865,624	9,465,393	13,898,479	11,659,112	16,124,137	12,106,150
61-90 Days	6,039,013	7,899,478	7,346,620	7,515,076	7,033,467	4,950,589	6,099,837	9,413,128	12,437,450	11,295,547	6,517,737	5,395,039	5,476,479	7,650,371	8,834,244
91-120 Days	3,186,241	4,459,105	6,503,741	5,605,073	5,773,020	5,157,274	4,190,572	4,753,974	7,073,206	9,976,143	9,032,547	4,914,671	6,503,235	4,198,941	6,040,926
121-150 Days	3,102,139	2,474,353	3,957,333	5,639,327	4,674,436	4,637,380	3,843,944	3,476,938	4,033,694	6,221,735	9,098,402	7,512,109	8,116,803	5,798,996	3,934,269
151+ Days	11,728,896	12,078,606	13,300,578	15,723,938	19,432,334	22,098,755	23,658,751	20,260,275	20,378,461	22,329,091	26,045,559	31,113,532	52,280,996	54,385,706	52,314,004
Total	\$ 86,549,255 \$	80,309,001 \$	88,490,503 \$	81,530,762 \$	90,283,206 \$	129,287,959 \$	149,380,268 \$	140,330,015 \$	117,514,824 \$	112,248,012 \$	120,565,826 \$	131,106,881 \$	158,005,967	\$ 150,269,466 \$	136,804,927
Receivable Aging Data (Total Customers) 0-30 Days 31-60 Days 61-90 Days 91-120 Days 121-150 Days	286,593 48,080 22,545 15,097 12,199 79,691	262,687 46,755 25,864 16,270 10,995 82,013	271,395 43,494 24,637 17,864 13,014 85,163	277,482 40,181 22,213 16,137 13,979 89,819	269,352 37,490 18,049 14,393 11,827 94,067	282,563 36,180 15,247 10,663 9,839 94,986	281,203 46,863 15,787 9,007 7,875 94,438	291,839 47,020 20,838 10,036 6,610 84,100	277,315 50,602 26,144 13,815 7,899 81,884	286,221 43,150 25,522 17,490 10,975 83,284	298,231 45,838 18,267 16,830 14,100 87,211	302,599 48,988 20,907 10,573 12,356 93,251	300,164 43,029 20,877 13,907 10,272 96,375	286,523 45,390 19,446 12,624 10,567 97,287	274,256 41,023 20,602 12,875 9,712 98,804
Total	464,205	444,584	455,567	459,811	445,178	449,478	455,173	460,443	457,659	466,642	480,477	488,674	484,624	471,837	457,272
Write-Offs Data															
Note 1 Actual Write-Off	863,626	440,380	(9,359)	(31,937)	(17,390)	125,595	801,213	3,923,101	169,307	14,236	30,212	13,098	9,379,473	714,444	55,168
Recoveries	(161,618)	(208,462)	(159,300)	(132,771)	(99,683)	(105,571)	(90,662)	(87,441)	(133,298)	(98,779)	(81,835)	(119,094)	(140,412)	(169,744)	(141,009)
Note 2 Net Write-Offs	702,007	231,918	(168,659)	(164,709)	(117,073)	20,024	710,551	3,835,660	36,010	(84,543)	(51,624)	(105,995)	9,239,061	544,700	(85,841)
	, , , , , , , , , , , , , , , , , , , ,	201,010	(100,000)	(101,100)	(111,010)			2,000,000	33,010	(5 1,5 15)	(0.1,02.1)	(100,000)	3,233,53		(55,511)
Cumulative Number of Customers Reconnected		32	101	186	213	219									

Footnotes:

Note 1 Actual Write-offs increase in January 2022 is related primarily to write-offs of inactive accounts only during that month.

Note 2 Total Write-Offs includes generation.

## I/M/O the New Jersey Board of Public Utilities Response to the COVID-19 Pandemic for a Temporary Waiver of Requirements for Certain Non-Essential Obligations BPU Docket Nos. EO20030254 and AO20060471

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