

Matthew M. Weissman
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October 29, 2021

VIA ELECTRONIC MAIL

Aida Camacho-Welch, Secretary of the Board
Board of Public Utilities
44 South Clinton Avenue, 9th 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 Secretary Camacho-Welch:

Enclosed please find Public Service Electric and Gas Company's ("PSE&G") quarterly report of COVID-19 related costs for the period of July 1, 2021 through September 30, 2021. This report is being filed in accordance with the Board's July 2, 2020 order in the above-referenced proceeding. By way of the attached report, PSE&G provides an update to its COVID-19 related costs for the aforementioned period. The report also takes into account confirmed savings realized as a result of the COVID-19 shutdown that will not be offset by additional expenditures in the future, and offsets attributable to federal/state aid obtained as a result of COVID-19. In addition, carrying costs have been added to the COVID-19 Net Incremental Costs for this quarter as well as for all previously reported Net Incremental Costs, reflecting PSE&G's incremental financing costs incurred as a result of these unrecovered Incremental Costs Less Savings.

PSE&G incorporates by reference the background narrative and incremental cost category/savings and cost offset details included in its initial quarterly report as if it is set forth in full herein.

Furthermore, as directed by the Board's September 14, 2021 Order, the Company has included, as part of its quarterly report, data regarding the number of Deferred Payment Arrangements created each month, Fresh Start recipients, funds received through existing state and federal programs (i.e. LiHEAP and USF), new hires related to addressing COVID-19 arrearages, number of field collection visits, and number of disconnections and reconnections by zip code or city for the above-referenced quarter.

Lastly, in accordance with the Order in Docket No. EO20030254, dated March 19, 2020, the Company hereby submits this filing via electronic delivery only to the Board Secretary, and will suspend submitting such filings as paper documents until the Board directs otherwise.

Respectfully submitted,

A handwritten signature in blue ink that reads "Matthew Weissman".

Matthew M. Weissman

Attachment
Cc: Service List

COVID-19 Cost Summary (\$K)	Mar-20 to Jun-20			Jul-20 to Sep-20			Oct-20 to Dec-20			Jan-21 to Mar-21			Apr-21 - Jun-21			Jul-21 to Sep-21			Incremental Costs for Recovery			
	Electric	Gas	Total	Electric	Gas	Total	Electric	Gas	Total	Electric	Gas	Total	Electric	Gas	Total	Electric	Gas	Total	Electric	Gas	Total	
Incremental COVID-19 Costs																						
COVID-19 Preparation and Response	5,015	4,115	9,130	4,549	4,501	9,050	3,706	4,210	7,916	3,433	3,873	7,306	4,065	3,977	8,042	4,012	2,392	6,405	24,781	23,068	47,849	
Personal Protection Equipment (PPE)	859	1,457	2,316	668	1,010	1,678	479	559	1,038	303	508	811	203	556	759	(57)	329	271	2,454	4,419	6,873	
Direct COVID-19 OT Labor	195	400	594	85	194	279	97	33	129	81	43	124	308	235	542	246	201	447	1,011	1,105	2,116	
Incremental Road Debt Expense	-	11,064	11,064	-	7,871	7,871	-	9,587	9,587	-	6,300	6,300	-	7,400	7,400	-	7,100	7,100	-	49,321	49,321	
Incremental AR Carrying Charge	865	426	1,290	1,626	801	2,426	2,645	1,303	3,948	2,964	1,460	4,424	3,703	1,824	5,527	4,318	2,127	6,444	16,120	7,939	24,059	
Forgone Distribution Volumetric Revenues	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	
Forgone Distribution Fee Revenues	1,994	826	2,820	1,777	280	2,057	1,341	319	1,659	955	554	1,508	1,589	586	2,175	867	174	1,041	8,523	2,738	11,261	
Lost Productivity	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Incremental Costs	8,927	18,287	27,215	8,705	14,655	23,361	8,268	16,010	24,278	7,735	12,738	20,473	9,868	14,578	24,446	9,386	12,323	21,709	52,889	88,591	141,480	
Incremental COVID-19 Savings & Cost Offsets																						
COVID-19 Confirmed Savings	(182)	(78)	(260)	(157)	(67)	(225)	(330)	(208)	(538)	(112)	(34)	(146)	(114)	(34)	(148)	(40)	(27)	(67)	(935)	(448)	(1,384)	
*Federal/State Offsets	TBD	TBD	TBD	(2,440)	(3,560)	(6,000)	(2,827)	(2,379)	(5,207)	(2,792)	(1,700)	(4,492)	3,997	3,270	7,267	(1,021)	(1,158)	(2,179)	(5,084)	(5,527)	(10,611)	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Savings/Cost Offsets	(182)	(78)	(260)	(2,597)	(3,627)	(6,224)	(3,157)	(2,587)	(5,745)	(2,904)	(1,734)	(4,638)	3,883	3,236	7,119	(1,062)	(1,184)	(2,246)	(6,019)	(5,975)	(11,995)	
Covid-19 Incremental Costs Less Savings	8,746	18,209	26,955	6,108	11,028	17,136	5,111	13,423	18,533	4,831	11,004	15,834	13,750	17,814	31,564	8,324	11,138	19,462	46,870	82,616	129,485	
Carrying Cost	164	272	436	316	570	886	418	771	1,190	522	1,089	1,611	718	1,397	2,115	976	1,765	2,740	3,115	5,864	8,979	
Total COVID-19 Net Incremental Costs	8,910	18,481	27,391	6,424	11,598	18,022	5,530	14,194	19,723	5,353	12,093	17,446	14,469	19,211	33,680	9,299	12,903	22,203	49,985	88,480	138,464	

*Federal/State offsets have been recalculated based upon PSE&G's current application of the relevant tax credit.

Residential Accounts Eligible for Assistance Programs:	Signed Up	Abandoned
Lifeline		
HEAP		
AFDC		
USF		
Fresh Start		
NJ Shares		
LIHEAP Emergency		

Deferred Payment Arrangements:				
Eligible Customers by Customer Classification	Residential	Commercial	Industrial	Total
New Agreement Offers by Customer Classification				
New Accepted Agreements by Customer Classification	10,863	722		11,585
DPA's Still In Effect After the Following Time Periods	51,950	2,847		54,797
90 Days				
120 Days				
150 Days				
180 Days				

We do not track

Notes:

Residential Accounts Eligible for Assistance Programs:	Signed Up	Abandoned
Lifeline		
HEAP		
AFDC		
USF		
Fresh Start		
NJ Shares		
LIHEAP Emergency		

Deferred Payment Arrangements:				
Eligible Customers by Customer Classification	Residential	Commercial	Industrial	Total
New Agreement Offers by Customer Classification				
New Accepted Agreements by Customer Classification	8,214	592		8,806
DPAs Still In Effect After the Following Time Periods	47,739	2,497		50,236
90 Days				
120 Days				
150 Days				
180 Days				

We do not track

Notes:

Residential Accounts Eligible for Assistance Programs:	Signed Up	Abandoned
Lifeline	15413	
HEAP	97010	
AFDC		
USF	109536	
Fresh Start	7682	
NJ Shares	288	
LIHEAP Emergency		

Customers Receiving Assistance through
Emergency LIHEAP is included in this number.

Deferred Payment Arrangements:	Residential	Commercial	Industrial	Total
Eligible Customers by Customer Classification				
New Agreement Offers by Customer Classification				
New Accepted Agreements by Customer Classification	8,313	563		8,876
DPA's Still In Effect After the Following Time Periods	46,261	2,274		48,535
90 Days				
120 Days				
150 Days				
180 Days				

We do not track

Notes:

COVID Related New Hires:	Executive	Non-executive	Total
New Hire Roles by Executive or Non-Executive			

Field Collection Visits, Disconnections, and Reconnections:	Residential	Commercial	Industrial	Total
Field Collection Visits by customer classification		2,878		2,878
Disconnections by customer classification*		220		220
Reconnections by customer classification*	348	107	1	456

**STATE OF NEW JERSEY
BOARD OF PUBLIC UTILITIES**

IN THE MATTER OF THE NEW JERSEY BOARD :
OF PUBLIC UTILITIES' RESPONSE TO THE :
COVID-19 PANDEMIC : BPU Docket No. AO20060471

VERIFICATION

I, Scott Jennings, of full age, verifies as follows:

1. I am Senior Vice President—Corporate Planning, Strategy & Utility Finance for Public Service Electric and Gas Company.
2. I have read the contents of the foregoing quarterly report, and the information contained therein is true and correct to the best of my knowledge, information, and belief.



Dated: October 29, 2021

BY: _____
Scott Jennings