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January 31, 2022

***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 October 1, 2021 through December 31, 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, appearing to read "Danielle Lopez", written over a white background.

Danielle Lopez

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			Oct-21 to Dec-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	Electric	Gas	Total			
<b>Incremental COVID-19 Costs</b>																											
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	1,453	1,144	2,596	26,234	24,211	50,445			
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	80	(555)	(475)	2,534	3,884	6,418			
Direct COVID-19 OT Labor	195	400	594	85	194	279	97	33	129	81	43	124	308	235	542	246	201	447	159	130	289	1,169	1,235	2,405			
Incremental Bad 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	-	14,287	14,287	-	63,608	63,608			
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	5,170	2,546	7,716	21,289	10,486	31,775			
Forgone Distribution Volumetric Revenues	THD	THD	THD	THD	THD	THD	THD	THD	THD	THD	THD	THD	THD	THD	THD	THD	THD	THD	THD	THD	THD	THD	THD	THD	THD	THD	THD
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	420	143	563	8,943	2,881	11,825			
Lost Productivity	THD	THD	THD	THD	THD	THD	THD	THD	THD	THD	THD	THD	THD	THD	THD	THD	THD	THD	THD	THD	THD	THD	THD	THD	THD	THD	THD
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Incremental Costs</b>	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	7,281	17,715	24,996	60,170	106,306	166,476			
<b>Incremental COVID-19 Savings &amp; Cost Offsets</b>																											
COVID-19 Confirmed Savings	(182)	(78)	(260)	(157)	(67)	(225)	(330)	(208)	(538)	(112)	(34)	(146)	(114)	(34)	(148)	(40)	(27)	(67)	(54)	(33)	(87)	(989)	(481)	(1,470)			
*Federal/State Offsets	THD	THD	THD	(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)	(466)	852	386	(5,550)	(4,675)	(10,225)			
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Savings/Cost Offsets</b>	(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)	(519)	819	300	(6,539)	(5,156)	(11,695)			
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	6,761	18,534	25,295	53,631	101,150	154,781			
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	1,131	2,075	3,206	4,245	7,939	12,184			
<b>Total COVID-19 Net Incremental Costs</b>	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	22,208	7,892	20,609	28,501	57,876	109,889	166,965			

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

**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: January 31, 2022

BY: \_\_\_\_\_  
Scott Jennings