

**RATES Working Group Action Item Request: 5/5/2021, 10/27/21 Minutes
COLLECTIONS and Assistance Working Group: 9/29/22 Staff Direction
for Compliance with P.L. 2022, c. 107
Due: October 17, 2022**

P.L. 2022, c. 107

- and -

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

RATES – DATA - #1 (5/5/21 Minutes), COLLECTIONS (9/29/22 Minutes) Provide information on arrearages and deferred payment agreements (“DPAs”) by 15th of each month for prior month. Utility reports (pursuant to P.L. 2022, c. 107) are to be provided in Excel format. “New reporting will replace current reporting that is currently collected on the 15th of each month.”

**JCP&L
Response:**

Pursuant to guidance provided by BPU Staff on September 29, 2022, the requirements of P.L. 2022, c. 107, and the letter filing by JCP&L submitted pursuant to that law on October 6, 2022, JCP&L is providing herein, in Excel (attached) format, its monthly report. The report is provided in the template, form and manner, directed by email from BPU Staff dated November 11, 2021, which direction was modified by Staff in subsequent working group meetings, and it is supplemented with data required pursuant to PL 2022, c. 107, where such data exists and is available to JCP&L to provide. The data in this report is from September 2022, unless noted differently in the report. Data or information that is not available, including notes concerning the reason(s) for its unavailability, are provided in footnotes, as per prior monthly reports, and in the final tab of the report labeled “Appendix”, with respect to the provisions of P.L. 2022, c.107. As set forth in the Appendix, certain categories of data enumerated by P.L. 2022, c. 107 are presently unavailable to be reported by the Company. With respect to the historical requested information, some information was not collected at that time or is not available in sufficient detail to produce the requested information. Prospectively, JCP&L will continue to endeavor to develop the means for gathering and producing the requested information and, as it is available, will include such additional information in its subsequent mid-month reporting.

In addition, pursuant to direction by Board Staff, and as in prior reports submitted on the 15th of each month, additional data is being included herein, and in subsequent monthly arrearage reports *in lieu of* inclusion in quarterly reports required pursuant to the Board’s Orders in Docket No. AO20060471 – In the

Matter of the New Jersey Board of Public Utilities' Response to the COVID-19 Pandemic, including the Board's September 14, 2021 Order, which required that utilities provide "as part of their quarterly reports, 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."