



January 27, 2023

Carmen Diaz
Acting Secretary
New Jersey Board of Public Utilities
44 South Clinton Ave.
9th Floor
P.O. Box 350
Trenton, NJ 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 the referenced Docketed matter, Middlesex Water Company hereby submits the enclosed report of incremental COVID-19-related costs and savings in compliance with the Order issued by the Board on July 2, 2020 ("Authorizing Establishment of a Regulatory Asset for Incremental COVID-19 Related Expenses").

Should you have any questions with regard to this compliance filing, please do not hesitate to contact me.

Respectfully submitted

A handwritten signature in black ink that reads "Jay Kooper".

Jay L. Kooper
Vice President, General Counsel & Secretary

JLK/mt
Enclosure

cc: Board of Public Utilities Staff
New Jersey Division of Rate Counsel

**Middlesex Water Company
COVID-19 Related Costs
For the Period March 9, 2020 through December 31, 2022**

BPU DOCKET NO. AO20060471

Costs

Turn On/Off Fees	\$ 77,113
Personal Protective Equipment	58,182
Janitorial & Cleaning Supplies	39,788
Sampling Stations	32,036
Customer/Employee Communications	96,196
Bad Debt Expense	649,601
Customer Bill of Rights Printing & Postage	337,536
Other	<u>39,300</u>
Total Costs	\$ 1,329,752

Savings

Training/Conferences/Seminars	<u>\$ (209,452)</u>
Total Savings	<u>(209,452)</u>

Net COVID-19 Related Costs **\$ 1,120,300**

The Company has not received any governmental assistance. The Company continues to examine and investigate costs and savings related to the COVID-19 pandemic. This list may not be all inclusive.

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

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BPU DOCKET NO.: AO20060471

VERIFICATION

Robert J. Capko, Corporate Controller of Middlesex Water Company hereby certifies the foregoing data set forth in the attached Quarterly Report are true to the best of my knowledge, information and belief. I am aware that if any of the foregoing statement made by me is willfully false, I am subject to punishment.



Robert J. Capko

Dated: January 27, 2023