



April 28, 2023

Sherri L. Golden
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 Secretary Golden:

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 March 15, 2023

BPU DOCKET NO. AO20060471

Costs

Water Service Turn On/Off Fees	\$ 77,113
Personal Protective Equipment	58,182
Janitorial & Cleaning Supplies	39,788
Water Sampling Stations	32,036
Customer and Employee COVID-19 Communications	96,196
Uncollectible Customer Receivables - Bad Debt Expense	649,601
Customer Bill of Rights Printing & Postage	409,110
Other	<u>39,300</u>
Total Costs	\$ 1,401,326

Savings

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

Net COVID-19 Related Costs **\$ 1,191,874**

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 and Principal Accounting Officer 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: April 28, 2023