

**In the Matter of the Verified Petition of  
Jersey Central Power & Light Company Review and  
the Provision of Basic Generation Service  
for the Period Beginning June 1, 2021  
BPU Docket No. ER20030190**

**DATA REQUEST RESPONSE**

**RCR-BGS-49** With reference to page 4 of the Proposal for Basic Generation Service Requirements to be Procured Effective June 1, 2021 dated July 1, 2020 regarding ExGen and Hartree's assertion that the shortfall of non-reimbursed costs is at approximately \$125 million since 2017; please provide the annual amounts held by the JCPL for the last five years. If not please explain why not.

**Response:** The annual amounts held by JCP&L that are currently outstanding and do not have a Final FERC Order are:

1/1/2017-12/31/2017	\$ (148,687)
1/1/2018-12/31/2018	\$ (537,635)
1/1/2019-12/31/2019	\$ 621,792
1/1/2020-05/31/2020	\$ 1,435,692

The calculation of the accrued amounts for 2017 and 2018 resulted in over-payments to certain BGS Suppliers. In such cases, any such over-payments will be netted against current amounts withheld and owed to BGS Suppliers. See response to RCR-BGS-006.