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208 Wildlight Avenue Yulee, FL 32097

January 4, 2021

Adam J. Teitzman Commission Clerk & Administrative Services Florida Public Service Commission 2540 Shumard Oak Blvd Tallahassee, FL 32399-0850

RE: <u>Docket Number 20200194-GU:</u> Florida Public Utilities Company, COVID-19 Regulatory Assets Filing Data

Dear Mr. Teitzman:

We are enclosing the **November 2020** expense and savings information that will be entered into the Florida Public Utilities' COVID-19 related Regulatory Assets for Florida Public Utilities, Florida Public Utilities-Fort Meade, Florida Public Utilities-Indiantown, Florida Public Utilities-Electric Division, and the Florida Division of the Chesapeake Utilities Corporation. This satisfies the monthly report requirement in accordance with Proposed Agency Action Order PSC-2020-0404-PAA-PU.

If you have any questions or comments, please feel free to contact me at dcraig@fpuc.com, or (904) 383-8693.

Sincerely,

Perrich M. Cray

Derrick M. Craig Senior Regulatory Analyst

Enclosure

CC: Beth Keating, Gunster & Yoakley



## Florida Public Utilities-Electric

# COVID-19 Regulatory Asset Report November 2020

#### PAA Order Number PSC-2020-0404-PAA-PU

	November	Cumulative
Incremental Bad Debt Expense	(\$239,455)	\$501,003
Non-Bad Debt Expenses		
Communications Expenses	\$0	\$2,529
Legal	(\$172)	\$2,633
Hazard Pay	\$0	\$117,882
Consulting	\$21	\$102
Other Facilities Costs	\$0	\$26,800
Total Non-Bad Debt Expenses	(\$151)	\$149,947
Total COVID-19 Incremental Costs	(\$239,606)	(\$89,508)
Less: Savings		
Savings in Delayed Hiring	\$0	(\$16,177)
Savings in Travel, Meals, and Training	(\$5,000)	(\$69,000)
Savings in Company Cares Events	\$0	\$0
Savings in Vehicle Expenses	(\$2,000)	(\$12,000)
Savings in Meter Maintenance	\$0	\$0
Savings in Outside Services	\$0	\$0
Total Savings	(\$7,000)	(\$97,177)
Total Regulatory Asset Entry	(\$246,606)	(\$186,685)

## Florida Public Utilities-Natural Gas

COVID-19 Regulatory Asset Report November 2020

### PAA Order Number PSC-2020-0404-PAA-PU

	November	Cumulative
Incremental Bad Debt Expense	\$0	\$699,810
Non-Bad Debt Expenses		
Communications Expenses	\$0	\$6,660
Legal	\$1,310	\$11,409
Hazard Pay For Employees	\$0	\$255,100
Consulting	\$148	\$148
Other Facilities Costs	(\$15,322)	\$130,262
Total Non-Bad Debt Expenses	(\$13,864)	\$403,579
Total COVID-19 Incremental Costs	(\$13,864)	\$1,103,389
Less: Savings		
Savings in Delayed Hiring	(\$7,656)	(\$108,435)
Savings in Travel, Meals, and Training	(\$25,192)	(\$231,947)
Savings in Company Cares Events	(\$8 <i>,</i> 678)	(\$74,190)
Savings in Vehicle Expenses	(\$2,159)	(\$65,308)
Savings in Meter Maintenance	(\$1,500)	(\$86,263)
Savings in Outside Services	(\$15,320)	(\$116,526)
Total Savings	(\$60,505)	(\$682,669)
Total Regulatory Asset Entry	(\$74,369)	\$420,721