

STATE OF FLORIDA

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Public Service Commission

June 17, 2021

Beth Keating
Gunster Law Firm
215 South Monroe Street, Suite 601
Tallahassee FL 32301
bkeating@gunster.com

**STAFF'S FIRST SETTLEMENT
AGREEMENT DATA REQUEST**
Via Email

Mike Cassel
Florida Public Utilities Company
208 Wildlight Ave.
Yulee FL 32097
mcassel@fpuc.com

RE: Docket No. 20200194-PU - Petition for approval of regulatory assets to record costs incurred due to COVID-19, by Florida Public Utilities Company, Florida Public Utilities Company - Indiantown Division, Florida Public Utilities Company - Fort Meade, Florida Division of Chesapeake Utilities Corporation.

Dear Ms. Keating and Mr. Cassel:

By this letter, the Commission staff requests that Florida Public Utilities Company (FPUC) provide responses to the following data requests:

1. What carrying charges, if any, will apply to the unamortized balance of the regulatory asset? If a carrying charge is involved, what is the rate and how was the rate determined?
2. For the proposed regulatory asset balance of \$2,085,759, what are the total amounts assigned to each division of the Florida Public Utilities Company and the Florida Division of Chesapeake Utilities Corporation?
3. For the proposed regulatory asset balance of \$2,085,759, what is the amount attributed to each of the COVID-19 related incremental expense categories: bad debt write-offs, personal protective equipment, cleaning, and business information services for remote working?
4. Please identify and describe the types of costs incurred under the category "business information services for remote working."

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5. The Settlement Agreement proposes the establishment of a regulatory asset in the amount of \$2,085,759. This amount would include COVID-19 related incremental expenses for bad debt write-offs, personal protective equipment, cleaning, and business information services for remote working, as of June 30, 2021. If any additional costs listed above are incurred after June 30, 2021, does FPUC intend to seek recovery of these new costs in a future proceeding?
6. Page 4 of the Settlement Agreement provides proposed categories of costs, including health claims, communication, consulting, legal, and other, totaling \$352,227, which would be deemed recovered through COVID-19 related savings as of June 30, 2021. If any additional costs listed above are incurred after June 30, 2021, does FPUC intend to seek recovery of these new costs in a future proceeding?
7. Page 5 of the Settlement Agreement states amounts pertaining to incremental (“hazard”) pay and the lost opportunity for a reduced insurance premium for the prior period up to and including April 30, 2021, totaling \$767,803, shall be deemed to have been fully recovered by the Companies. If any additional costs listed above are, or have been, incurred after April 30, 2021, does FPUC intend to seek recovery of these new costs in a future proceeding?
8. What is the monthly bill impact on a 1,000 kWh basis of the proposed recovery for Florida Public Utilities Company – Electric Division?
9. What is the monthly bill impact on a 20 therm basis of the proposed recovery for Florida Public Utilities Company – Gas Division?
10. What is the monthly bill impact on a 20 therm basis of the proposed recovery for Florida Public Utilities Company – Indiantown Division?
11. What is the monthly bill impact on a 20 therm basis of the proposed recovery for Florida Public Utilities Company – Fort Meade?
12. What is the monthly bill impact on a 20 therm basis of the proposed recovery for the Florida Division of Chesapeake Utilities Corporation?

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Please file all responses electronically no later than June 25, 2021, from the Commission's website at www.floridapsc.com, by selecting the Clerk's Office tab and Electronic Filing Web Form. Please feel free to call me at (850) 413-6187 or email me at sstiller@psc.state.fl.us if you have any questions.

Sincerely,

/s/ Shaw Stiller

Shaw Stiller
Senior Attorney

SPS/lms

cc: Office of Commission Clerk
Office of Public Counsel
Gulf Power Company