

208 Wildlight Avenue Yulee, FL 32097

July 1, 2021

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

RE:

Docket Number 20200194-GU:

Florida Public Utilities Company, COVID-19 Regulatory Assets Filing Data

Dear Mr. Teitzman:

We are enclosing the May 2021 year-to-date expense and savings information that will be entered into the 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,

Derrick M. Craig

Senior Regulatory Analyst

Enclosure

CC: Beth Keating, Gunster & Yoakley



## Florida Public Utilities-Natural Gas

COVID-19 Regulatory Asset Report May Year To Date 2021

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

|   | YTD 2021               |
|---|------------------------|
| Incremental Bad Debt Expense                                  | (\$54,875)             |
| Total Regulatory Asset Filing                                 | (\$54,875)             |
| Non-Bad Debt Expenses   |                        |
| Employee Wellness   | \$53,756               |
| Insurance Premium   | \$101,811              |
| PPE   | \$0                    |
| Office Cleaning and Site Safety                               | \$12,833               |
| Other Safety Costs To Maintain Effective Operations           | \$85,741               |
| Total Non-Bad Debt Expenses                                   | \$254,142              |
| Total COVID-19 Incremental Costs (including Bad Debt Expense) | \$199,267              |
| Less: Savings   | 87 COSC 10.7 COSC 10.7 |
| Savings in Travel, Meals, and Training                        | (\$269,295)            |
| Savings in Company Cares Events                               | (\$61,472)             |
| Savings in Vehicle Expenses                                   | \$10,397               |
| Other Savings (incl. Facilities)                              | (\$19,031)             |
| Total Savings   | (\$339,401)            |
| Total Preliminary COVID Impact For The Year                   | (\$140,134)            |

## Florida Public Utilities-Electric

COVID-19 Regulatory Asset Report May Year To Date 2021

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

|   | YTD 2021    |
|---|-------------|
| Incremental Bad Debt Expense                                  | (\$219,157) |
| Total Regulatory Asset Filing                                 | (\$219,157) |
| Non-Bad Debt Expenses   |             |
| Employee Wellness   | \$17,692    |
| Insurance Premium   | \$36,789    |
| PPE   | \$0         |
| Office Cleaning and Site Safety                               | \$4,224     |
| Other Safety Costs To Maintain Effective Operations           | \$16,089    |
| Total Non-Bad Debt Expenses                                   | \$74,793    |
| Total COVID-19 Incremental Costs (including Bad Debt Expense) | (\$144,364) |
| Less: Savings   | 1 860 8 85  |
| Savings in Travel, Meals, and Training                        | (\$64,733)  |
| Savings in Company Cares Events                               | (\$20,232)  |
| Savings in Vehicle Expenses                                   | (\$1,666)   |
| Other Savings (incl. Facilities)                              | (\$6,715)   |
| Total Savings   | (\$93,347)  |
| Total Preliminary COVID Impact For The Year                   | (\$237,710) |