

208 Wildlight Avenue Yulee, FL 32097

June 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 **April 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 April Year To Date 2021

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

	YTD 2021
Incremental Bad Debt Expense	(\$75,996)
Total Regulatory Asset Filing	(\$75,996)
Non-Bad Debt Expenses	
Employee Wellness	\$42,147
Insurance Premium	\$81,449
PPE	\$0
Office Cleaning and Site Safety	\$16,140
Other Safety Costs To Maintain Effective Operations	\$49,130
Total Non-Bad Debt Expenses	\$188,865
Total COVID-19 Incremental Costs (including Bad Debt Expense)	\$112,869
Less: Savings	
Savings in Travel, Meals, and Training	(\$218,720)
Savings in Company Cares Events	(\$49,068)
Savings in Vehicle Expenses	\$5,869
Other Savings (incl. Facilities)	(\$19,793)
Total Savings	(\$281,712)
Total Preliminary COVID Impact	(\$168,842)

Florida Public Utilities-Electric

COVID-19 Regulatory Asset Report April Year To Date 2021

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

	YTD 2021
Incremental Bad Debt Expense	(\$228,634)
Total Regulatory Asset Filing	(\$228,634)
Non-Bad Debt Expenses	
Employee Wellness	\$13,871
Insurance Premium	\$29,431
PPE	\$0
Office Cleaning and Site Safety	\$3,102
Other Safety Costs To Maintain Effective Operations	\$12,732
Total Non-Bad Debt Expenses	\$59,137
Total COVID-19 Incremental Costs (including Bad Debt Expense)	(\$169,497)
Less: Savings	
Savings in Travel, Meals, and Training	(\$55,889)
Savings in Company Cares Events	(\$15,679)
Savings in Vehicle Expenses	(\$2,295)
Other Savings (incl. Facilities)	(\$5,910)
 Total Savings	(\$79,773)
Total Preliminary COVID Impact	(\$249,270)