



208 Wildlight Avenue
Yulee, FL 32097

May 3, 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 **March 2021** 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,

A handwritten signature in cursive script that reads "Derrick M. Craig".

Derrick M. Craig
Senior Regulatory Analyst

Enclosure

CC: Beth Keating, Gunster & Yoakley

Florida Public Utilities-Natural Gas

COVID-19 Regulatory Asset Report

March 2021

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

	YTD 2021
Incremental Bad Debt Expense	(\$99,957)
Total Regulatory Asset Filing	(\$99,957)
Non-Bad Debt Expenses	
Employee Wellness	\$30,552
Insurance Premium	\$61,087
PPE	\$0
Office Cleaning and Site Safety	\$5,164
Other Safety Costs To Maintain Effective Operations	\$40,966
Total Non-Bad Debt Expenses	\$137,768
Total COVID-19 Incremental Costs (including Bad Debt Expense)	\$37,811
Less: Savings	
Savings in Travel, Meals, and Training	(\$160,440)
Savings in Company Cares Events	(\$35,678)
Savings in Vehicle Expenses	(\$2,415)
Other Savings (incl. Facilities)	(\$23,713)
Total Savings	(\$222,246)
Total Preliminary COVID Impact	(\$184,435)

Florida Public Utilities-Electric
 COVID-19 Regulatory Asset Report
 March 2021

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

	YTD 2021
Incremental Bad Debt Expense	(\$238,045)
Total Regulatory Asset Filing	(\$238,045)
Non-Bad Debt Expenses	
Employee Wellness	\$10,055
Insurance Premium	\$22,073
PPE	\$0
Office Cleaning and Site Safety	\$726
Other Safety Costs To Maintain Effective Operations	\$8,439
Total Non-Bad Debt Expenses	\$41,293
Total COVID-19 Incremental Costs (including Bad Debt Expense)	(\$196,752)
Less: Savings	
Savings in Travel, Meals, and Training	(\$40,310)
Savings in Company Cares Events	(\$13,140)
Savings in Vehicle Expenses	(\$3,277)
Other Savings (incl. Facilities)	(\$16,325)
Total Savings	(\$73,052)
Total Preliminary COVID Impact	(\$269,804)