



October 30, 2020

Aida Camacho-Welch  
Secretary  
New Jersey Board of Public Utilities  
44 South Clinton Ave.  
3rd Floor Suite 314  
P.O. Box 350  
Trenton, NJ 08625-0350

Re: In the Matter of the New Jersey Board of Public Utilities' Response to the  
COVID-19 Pandemic  
BPU Docket No. AO20060471

Dear Secretary Camacho-Welch:

Pursuant to the referenced Docketed matter, Middlesex Water Company hereby submits the enclosed report of incremental COVID-19-related costs and savings in compliance with the Order issued by the Board on July 2, 2020 ("Authorizing Establishment of a Regulatory Asset for Incremental COVID-19 Related Expenses").

Should you have any questions with regard to this compliance filing, please do not hesitate to contact me.

Respectfully submitted

A handwritten signature in black ink that reads "Jay Kooper".

Jay L. Kooper  
Vice President, General Counsel & Secretary

JLK/mt  
Enclosure

cc: Board of Public Utilities Staff  
New Jersey Division of Rate Counsel

**Middlesex Water Company**  
**COVID-19 Related Costs**  
**For the Period March 9, 2020 through September 30, 2020**

**BPU DOCKET NO. AO20060471**

<b>Costs</b>	
Turn On/Off Fees	19,500
Personal Protective Equipment	37,553
Janitorial & Cleaning Supplies	14,204
Sampling Stations	30,736
Customer/Employee Communications	27,608
Bad Debt Expense	188,304
Other	<u>12,663</u>
<b>Total Costs</b>	<b>330,568</b>
<b>Savings</b>	
Training/Conferences/Seminars	<u>(69,641)</u>
<b>Total Savings</b>	<b><u>(69,641)</u></b>
<b>Net COVID-19 Related Costs</b>	<b><u><u>260,926</u></u></b>

The Company has not received any governmental assistance. The Company continues to examine and investigate costs and savings related to the COVID-19 pandemic. This list may not be all inclusive.

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**IN THE MATTER OF THE  
NEW JERSEY BOARD OF PUBLIC UTILITIES'  
RESPONSE TO THE COVID-19 PANDEMIC**

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**BPU DOCKET NO.: AO20060471**

**VERIFICATION**

Robert J. Capko, Corporate Controller of Middlesex Water Company hereby certifies the foregoing data set forth in the attached Quarterly Report are true to the best of my knowledge, information and belief. I am aware that if any of the foregoing statement made by me is willfully false, I am subject to punishment.



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Robert J. Capko

Dated: October 30, 2020