



August 3, 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 blue 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 though June 30, 2020

BPU DOCKET NO. AO20060471

Costs	
Turn On/Off Fees	9,513
Personal Protective Equipment	36,489
Janitorial & Cleaning Supplies	5,776
Sampling Stations	30,536
Customer/Employee Communications	7,446
Bad Debt Expense	115,364
Other	<u>9,942</u>
Total Costs	215,065
Savings	
Training/Conferences/Seminars	<u>(38,224)</u>
Total Savings	<u>(38,224)</u>
Net COVID Related Costs	<u><u>176,842</u></u>

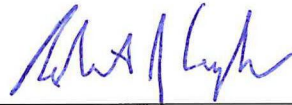
The Company has not received any governmental assistance. The Company continues to examine and investigate costs and savings related to the COVID-19 pandemic. This list may not be all inclusive.

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

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.



Robert J. Capko

Dated: August 3, 2020