



April 28, 2021

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 L. 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 March 31, 2021**

BPU DOCKET NO. AO20060471

Costs	
Turn On/Off Fees	37,010
Personal Protective Equipment	54,037
Janitorial & Cleaning Supplies	29,531
Sampling Stations	31,487
Customer/Employee Communications	60,974
Bad Debt Expense	492,893
Other	19,891
Total Costs	725,822
Savings	
Training/Conferences/Seminars	(132,331)
Total Savings	<u>(132,331)</u>
Net COVID-19 Related Costs	<u><u>593,491</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: April 28, 2021