



Rockland Electric Company

Rockland Electric Company
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April 30, 2021

VIA ELECTRONIC MAIL

Honorable Aida Camacho-Welch
Secretary
State of New Jersey
Board of Public Utilities
PO 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:

In accordance with the Board of Public Utilities' Order Authorizing Establishment of a Regulatory Asset for Incremental COVID-19 Related Expenses dated July 2, 2020 in the above-referenced docket, I submit for filing Rockland Electric Company's verified quarterly report of prudently incurred incremental costs and offsets related to the COVID-19 pandemic for the first quarter of 2021 (*i.e.*, January 1 through March 31). For COVID-19 incremental costs and offsets related to 2020, please see Rockland Electric Company's report filed on January 22, 2021. Please note that Rockland Electric Company is making this filing solely in electronic form pursuant to the Board's directive in its Emergency Order dated March 19, 2020 in BPU Docket No. EO20030254.

Please contact me if you have any questions regarding these responses.

Very truly yours,

/s/ John L. Carley

John L. Carley
Assistant General Counsel

Enclosure

Rockland Electric Company

COVID-19 Related Costs and Offset
For The Three Months Period Ended March 31,2021

Quarterly Report

Rockland Electric Company
Incremental Cost Related to COVID-19
For The Three Months Period Ended March 31,2021
(\$000's)

	<u>Jan-21</u>	<u>Feb-21</u>	<u>Mar-21</u>	<u>YTD</u>
Late Payment Fees	\$ 12	\$ 12	\$ 12	\$ 37
COVID-19 Response Incremental Costs	1	8	11	21
Uncollectible Expenses			98	98
Total	<u>\$ 13</u>	<u>\$ 21</u>	<u>\$ 122</u>	<u>\$ 155</u>

Rockland Electric Company
 Late Payment Fees
 For The Three Months Period Ended March 31,2021

<u>Late Payment Fees</u>	<u>Jan-21</u>	<u>Feb-21</u>	<u>Mar-21</u>	<u>YTD</u>
Baseline Late Payment Fees (Per Rates)	\$ 12,167	\$ 12,167	\$ 12,167	\$ 36,500
Actual Late Payment Fees	-	-		-
Incremental Lost Late Payment Fees	\$ 12,167	\$ 12,167	\$ 12,167	\$ 36,500

Incremental Lost Late Payment Fees in Thousands of Dollars \$ 37

Rockland Electric Company
 COVID-19 Response Incremental Costs
 For The Three Months Period Ended March 31,2021

<u>Expenditure Type</u>	<u>Jan-21</u>	<u>Feb-21</u>	<u>Mar-21</u>	<u>YTD</u>
Materials & Supplies	\$ 3,324	\$ 514	\$ 391	\$ 4,229
Facilities and Buildings Maintenance	3,901	34,174	30,792	68,867
Incremental Labor**	1,842	28,980	55,396	86,218
Grand Total	<u>\$ 9,067</u>	<u>\$ 63,668</u>	<u>\$ 86,578</u>	<u>\$ 159,313</u>
Costs Capitalized				(34,958)
Net Incremental Costs				124,355
Allocation Factor*				16.80%
RECO's Share of Incremental Costs				<u>\$ 20,892</u>
RECO's Share of Incremental Costs in Thousands of Dollars				<u><u>\$ 21</u></u>

** Coverage related to employees on quarantine

Rockland Electric Company

Uncollectible Expenses

For The Three Months Period Ended March 31,2021

(\$000's)

Mar-21

Uncollectible Expenses	\$	98
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STATE OF NEW YORK)

: SS

COUNTY OF ROCKLAND)

Ann Cedrone, of full age, being duly sworn according to law, on her oath deposes and says

1. I am the Treasurer of Rockland Electric Company.
2. I have read the annexed report, and the matters and things contained therein are

true to the best of my knowledge and belief.

Ann M Cedrone

Sworn to and subscribed to
Before me this 30th day
Of April 2021

Denise A. Collins

