



Rockland Electric Company

Rockland Electric Company
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August 3, 2020

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 initial verified quarterly report of prudently incurred incremental costs and offsets related to the COVID-19 pandemic. 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

c: Service List (via electronic mail)
Enclosure

Rockland Electric Company

COVID-19 Related Costs and Offset
For The Four Months Period Ended June 30, 2020

Quarterly Report

Rockland Electric Company

Incremental Cost Related to COVID-19
For The Four Months Period Ended June 30, 2020
(\$000's)

COVID-19 Response Incremental Costs	\$	140
Uncollectible Expenses		156
Employee Retention Payroll Tax Credits (CARE's Act)		(178)
Total	\$	<u>118</u>

Rockland Electric Company
 COVID-19 Response Incremental Costs
 For The Four Months Period Ended June 30, 2020

<u>Expenditure Type</u>	<u>Mar-20</u>	<u>Apr-20</u>	<u>May-20</u>	<u>Jun-20</u>	<u>YTD</u>
Materials & Supplies	\$ 2,635	\$ 43,851	\$ 309,959	\$ 28,502	\$ 384,947
Sequestering / overtime	-	86,729	152,994	36,314	276,037
Facility cleaning & Guard service	6,252	28,393	116,854	30,954	182,453
Temperature Scanning	767	1,004	108,500	64,152	174,423
Rental Cars	-	12,986	14,190	42,905	70,081
Grand Total	<u>\$ 9,654</u>	<u>\$ 172,962</u>	<u>\$ 702,497</u>	<u>\$ 202,828</u>	<u>\$ 1,087,941</u>
Costs Capitalized					(252,805)
Net Incremental Costs					835,135
Allocation Factor*					<u>16.80%</u>
RECO's Share of Incremental Costs					<u>\$ 140,303</u>
RECO's Share of Incremental Costs in Thousands of Dollars					<u>\$ 140</u>

Note:

*All incremental COVID-19 related response costs are common costs, a portion of which is allocated to RECO based on the common expense split.

Rockland Electric Company

Uncollectible Expenses
For The Four Months Period Ended June 30, 2020
(\$000's)

	<u>Mar-20</u>	<u>Jun-20</u>	<u>YTD</u>
Uncollectible Expenses	31 \$	125 \$	156

Rockland Electric Company

Employee Retention Payroll Tax Credits (CARE's Act)
 For The Four Months Period Ended June 30, 2020

	<u>Jun-20</u>
Payroll Tax Credits	\$ (1,062,245)
Allocation Factor*	<u>16.8%</u>
RECO's Share of Credits	<u>\$ (178,457)</u>
RECO's Share of Credits in Thousand of Dollars	<u>\$ (178)</u>

Note:

*The employee retention payroll tax credits, a portion of which is allocated to RECO based on the common expense split.

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 3rd day
Of August 2020

Denise A. Collins

