



Rockland Electric Company

Rockland Electric Company  
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October 30, 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 verified quarterly report of prudently incurred incremental costs and offsets related to the COVID-19 pandemic, for the seven-month period ended September 30, 2020. 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 Seven Months Period Ended September 30, 2020

Quarterly Report

**Rockland Electric Company**  
Incremental Cost Related to COVID-19  
For The Seven Months Period Ended September 30, 2020  
(\$000's)

COVID-19 Response Incremental Costs	\$	219
Uncollectible Expenses		301
Employee Retention Payroll Tax Credits (CARE's Act)		(190)
		<hr/>
Total	\$	<u><u>330</u></u>

**Rockland Electric Company**  
COVID-19 Response Incremental Costs  
For The Seven Months Period Ended September 30, 2020

<b><u>Expenditure Type</u></b>		<b><u>Mar-20</u></b>		<b><u>Apr-20</u></b>		<b><u>May-20</u></b>		<b><u>Jun-20</u></b>		<b><u>Jul-20</u></b>		<b><u>Aug-20</u></b>		<b><u>Sep-20</u></b>		<b><u>YTD</u></b>
Materials & Supplies	\$	2,635	\$	43,851	\$	309,959	\$	28,502	\$	109,399	\$	9,114	\$	148,612	\$	652,072
Sequestering / overtime		-		86,729		152,994		36,314		26,032		2,697				304,766
Facility cleaning & Guard service		6,252		28,393		116,854		30,954		34,894		24,079		26,314		267,740
Temperature Scanning		767		1,004		108,500		64,152						66,750		241,173
Rental Cars		-		12,986		14,190		42,905		40,628		35,786		51,332		197,827
Grand Total	\$	9,654	\$	172,962	\$	702,497	\$	202,828	\$	210,953	\$	71,676	\$	293,008	\$	1,663,577
Costs Capitalized																(358,387)
Net Incremental Costs																1,305,190
Allocation Factor*																<u>16.80%</u>
RECO's Share of Incremental Costs																<u>\$ 219,272</u>
RECO's Share of Incremental Costs in Thousands of Dollars																<u>\$ 219</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 Seven Months Period Ended September 30, 2020  
(\$000's)

	<u>Mar-20</u>	<u>Jun-20</u>	<u>Sep-20</u>	<u>YTD</u>
Uncollectible Expenses \$	31 \$	125 \$	145 \$	301

**Rockland Electric Company**

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

	<u>Jun-20</u>		<u>Sep-20</u>		<u>YTD</u>
Payroll Tax Credits	(1,062,245)	\$	(71,663)	\$	(1,133,908)
Allocation Factor*	16.8%		16.8%		16.8%
RECO's Share of Credits	<u>\$ (178,457)</u>	<u>\$</u>	<u>(12,039)</u>	<u>\$</u>	<u>(190,497)</u>
RECO's Share of Credits in Thousand of Dollars	<u>\$ (178)</u>	<u>\$</u>	<u>(12)</u>	<u>\$</u>	<u>(190)</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 30th day  
Of October 2020

Denise A. Collins

