



October 29, 2020

***VIA EMAIL***

Honorable Aida Camacho-Welch, Secretary  
New Jersey Board of Public Utilities  
44 South Clinton Avenue, 9th Floor  
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 Board's Order, dated July 12, 2020 in the above captioned docket, New Jersey Natural Gas Company (the "Company") has not created a regulatory asset nor deferred any costs on its books and records as of September 30, 2020. However, the Company will continue to monitor the effects of COVID-19 and reserves the right to create a regulatory asset and defer any incremental amounts due to the pandemic.

If you have any questions, please do not hesitate to contact me at (732) 938-1073.

Very truly yours,

A handwritten signature in blue ink that reads 'Andrew K. Dembia'. The signature is fluid and cursive, with the first letters of the first and last names being capitalized and prominent.

Andrew K. Dembia  
Regulatory Affairs Counsel

Enclosures

C: Service List

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

DOCKET NO. AO20060471

SERVICE LIST

**Division of Rate Counsel**

140 East Front Street, 4<sup>th</sup> Floor  
Trenton, NJ 08625-0003

Stefanie A. Brand, Esq., Director  
[sbrand@rpa.nj.gov](mailto:sbrand@rpa.nj.gov)

Brian Lipman, Esq.  
[blipman@rpa.nj.gov](mailto:blipman@rpa.nj.gov)

Ami Morita, Esq.  
[amorita@rpa.nj.gov](mailto:amorita@rpa.nj.gov)

Debra Robinson, Esq.  
[drobinson@rpa.nj.gov](mailto:drobinson@rpa.nj.gov)

Felicia Thomas-Friel, Esq.  
[ftthomas@rpa.nj.gov](mailto:ftthomas@rpa.nj.gov)

**Department of Law and Public Safety**

Richard J. Hughes Justice Complex Public  
Utilities Section  
25 Market Street, P.O. Box 112 Trenton,  
NJ 08625

Daren Eppley, DAG  
[Daren.eply@law.njoag.gov](mailto:Daren.eply@law.njoag.gov)

Pamela Owen, DAG  
[Pamela.owen@law.njoag.gov](mailto:Pamela.owen@law.njoag.gov)

Terel Klein, DAG  
[terel.klein@law.njoag.gov](mailto:terel.klein@law.njoag.gov)

**Board of Public Utilities**

44 South Clinton Avenue, 9<sup>th</sup> Floor  
Post Office Box 350  
Trenton, NJ 08625-0350

Aida Camacho-Welch  
Secretary of the Board  
[Board.secretary@bpu.nj.gov](mailto:Board.secretary@bpu.nj.gov)

Paul E. Flanagan, Esq.  
Executive Director  
[paul.flanagan@bpu.nj.gov](mailto:paul.flanagan@bpu.nj.gov)

Robert Brabston, Esq. Deputy  
Executive Director  
[Robert.Brabston@bpu.nj.gov](mailto:Robert.Brabston@bpu.nj.gov)

Abraham Silverman, Esq.  
General Counsel  
[abe.silverman@bpu.nj.gov](mailto:abe.silverman@bpu.nj.gov)

Carol Artale, Esq. Deputy  
General Counsel  
[Carol.artale@bpu.nj.gov](mailto:Carol.artale@bpu.nj.gov)

Michael Kammer, Director  
Division of Water  
[michael.kammer@bpu.nj.gov](mailto:michael.kammer@bpu.nj.gov)

Megan Lupo, Esq.  
Division of Water  
[megan.lupo@bpu.nj.gov](mailto:megan.lupo@bpu.nj.gov)

Stacy Peterson, Director  
Division of Energy  
[stacy.peterson@bpu.nj.gov](mailto:stacy.peterson@bpu.nj.gov)

Julie Ford-Williams, Director  
Division of Customer Assistance  
[Julie.ford@bpu.nj.gov](mailto:Julie.ford@bpu.nj.gov)

James P. Giuliano, Director Division  
of Reliability and Security  
[James.giuliano@bpu.nj.gov](mailto:James.giuliano@bpu.nj.gov)

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

DOCKET NO. AO20060471

**SERVICE LIST**

**Board of Public Utilities**

44 South Clinton Avenue, 9<sup>th</sup> Floor  
Post Office Box 350  
Trenton, NJ 08625-0350

Lanhi Saldana, Esq. Legal  
Specialist  
[Lanhi.Saldana@bpu.nj.gov](mailto:Lanhi.Saldana@bpu.nj.gov)

Benjamin Witherell  
Chief Economist  
[Benjamin.witherell@bpu.nj.gov](mailto:Benjamin.witherell@bpu.nj.gov)

Hannah Thonet  
Senior Policy Advisor  
[hannah.thonet@bpu.nj.gov](mailto:hannah.thonet@bpu.nj.gov)

# **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)

	<b><u>Mar-20</u></b>	<b><u>Jun-20</u></b>	<b><u>Sep-20</u></b>	<b><u>YTD</u></b>
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

	<b><u>Jun-20</u></b>	<b><u>Sep-20</u></b>	<b><u>YTD</u></b>
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>\$ (12,039)</u>	<u>\$ (190,497)</u>
RECO's Share of Credits in Thousand of Dollars	<u>\$ (178)</u>	<u>\$ (12)</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

