



Rockland Electric Company

Rockland Electric Company  
4 Irving Place  
New York NY 10003-0987  
www.oru.com

July 29, 2021

**VIA EMAIL**

Hon. Aida Camacho-Welch  
Secretary  
New Jersey Board of Public Utilities  
44 South Clinton Avenue, 9<sup>th</sup> Floor  
Post Office Box 350  
Trenton, New Jersey 08625-0350

RE: Rockland Electric Company's Universal Service Fund Quarterly Report (Docket No. EX00020091)

Dear Secretary Camacho-Welch:

Attached is Rockland Electric Company's Universal Service Fund ("USF") Quarterly Report for the period April 2021 through June 2021 (Q3) as required by the New Jersey Board of Public Utilities.

If you have any questions or require any additional information, please contact me at (845) 741-8880.

Sincerely,

Cristina Mariscal  
Specialist  
Customer Energy Services

**Rockland Electric Company**  
**USF/ Lifeline Billing and Remittance Summary**

	USF/Lifeline Billing						USF/Lifeline Remittance						Total USF/Lifeline Remittance
	kWh Billed	USF		Lifeline		Total USF/Lifeline Billing	USF		Lifeline		Total USF/Lifeline Remittance		
		Rate	Billing	Rate	Billing		Remittance	Date	Remittance	Check No.		Date	
Oct-20	118,909,375	Blended	\$155,699.94	Blended	\$84,378.09	\$240,078.03	\$155,699.94	11/12/2020	\$84,378.09	Wire	11/12/2020	\$240,078.03	
Nov-20	109,588,181	\$0.001400	\$153,423.45	\$0.000712	\$78,026.78	\$231,450.23	\$153,423.45	12/17/2020	\$78,026.78	Wire	12/17/2020	\$231,450.23	
Dec-20	119,247,977	\$0.001400	\$166,947.17	\$0.000712	\$84,904.56	\$251,851.73	\$166,947.17	1/12/2021	\$84,904.56	Wire	1/12/2021	\$251,851.73	
Jan-21	137,497,323	\$0.001400	\$192,496.25	\$0.000712	\$97,898.09	\$290,394.35	\$192,496.25	2/18/2021	\$97,898.09	Wire	2/18/2021	\$290,394.35	
Feb-21	119,135,070	\$0.001400	\$166,789.10	\$0.000712	\$84,824.17	\$251,613.27	\$166,789.10	2/18/2021	\$84,824.17	Wire	4/12/2021	\$251,613.27	
Mar-21	96,606,894	\$0.001400	\$135,249.65	\$0.000712	\$68,784.11	\$204,033.76	\$135,249.65	4/12/2021	\$68,784.11	Wire	4/12/2021	\$204,033.76	
Apr-21	106,950,072	\$0.001400	\$149,730.10	\$0.000712	\$76,148.45	\$225,878.55	\$149,730.10	5/18/2021	\$76,148.45	Wire	5/18/2021	\$225,878.55	
May-21	106,389,077	\$0.001400	\$148,944.71	\$0.000712	\$75,749.02	\$224,693.73	\$148,944.71	7/7/2021	\$75,749.02	Wire	07/07/21	\$224,693.73	
Jun-21	133,299,664	\$0.001400	\$186,619.53	\$0.000712	\$94,909.36	\$281,528.89	\$186,619.53	7/14/2021	\$94,909.36	Wire	07/14/21	\$281,528.89	
Jul-21		\$0.001400	\$0.00	\$0.000712	\$0.00	\$0.00	\$0.00		\$0.00	Wire		\$0.00	
Aug-21		\$0.001400	\$0.00	\$0.000712	\$0.00	\$0.00	\$0.00		\$0.00	Wire		\$0.00	
Sep-21		\$0.001400	\$0.00	\$0.000712	\$0.00	\$0.00	\$0.00		\$0.00	Wire		\$0.00	
<b>Total</b>	1,047,623,633		1,455,900		745,623	2,201,523	1,455,900		745,623			2,201,523	

Old Rate USF effective 11/1/2019	0.1249
New USF Rate effective 10/1/2020	0.1400

Old Rate Lifeline effective 11/1/2019	0.0708
New Lifeline Rate effective 10/1/2020	0.0712

Date Submitted: 7/29/2021
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**Rockland Electric Company  
Calculation of USF Recovery**

	USF Credits Issued	Fresh Start Forgiveness Credit Issued	Total Credits Issued	USF Funds Received From Clearinghouse Amount	USF Funds Received From Clearinghouse Date	Under (Over) Recovery	Program Expenses	Deferred Program Expenses	Cumulative Under/(Over) Recovery excl. interest
Oct-20	\$26,871.63	\$0.00	\$26,871.63	\$0.00		\$26,887.13	\$15.50	\$0.00	(\$96,128.85)
Nov-20	\$28,012.15	\$253.69	\$28,265.84	\$56,463.07 *	11/2/2020 & 11/25/2020	(\$28,197.23)	\$0.00	\$0.00	(\$124,326.08)
Dec-20	\$28,304.52	\$763.93	\$29,068.45	\$26,931.34	12/31/2020	\$2,294.11	\$157.00	\$0.00	(\$122,031.97)
Jan-21	\$27,473.60	\$814.65	\$28,288.25	\$0.00		\$28,308.75	\$20.50	\$0.00	(\$93,723.22)
Feb-21	\$27,469.14	\$347.00	\$27,816.14	\$30,703.13	2/26/2021	(\$2,860.99)	\$26.00	\$0.00	(\$96,584.21)
Mar-21	\$27,964.18	\$275.70	\$28,239.88	\$0.00		\$28,250.59	\$10.71	\$0.00	(\$68,333.62)
Apr-21	\$27,717.12	\$742.49	\$28,459.61	\$32,901.09	04/08/21	(\$2,763.99)	\$1,677.49 <sup>1</sup>	\$0.00	(\$71,097.61)
May-21	\$28,611.70	\$464.78	\$29,076.48	\$29,594.79	05/03/21	(\$500.31)	\$18.00	\$0.00	(\$71,597.92)
Jun-21	\$29,145.09	\$275.70	\$29,420.79	\$26,779.75	06/08/21	\$3,598.47	\$957.43 <sup>1</sup>	\$0.00	(\$67,999.45)
Jul-21			\$0.00					\$0.00	(\$67,999.45)
Aug-21			\$0.00					\$0.00	(\$67,999.45)
Sep-21			\$0.00					\$0.00	(\$67,999.45)
<b>Total</b>	<b>\$251,569.13</b>	<b>\$3,937.94</b>	<b>\$255,507.07</b>	<b>\$203,373.17</b>			<b>\$2,882.63</b>	<b>\$0.00</b>	

\* Nov. 2020 Trust Fund payment includes \$322 in admin costs for July 1 2019-June 30 2020.  
Cumulative interest amount of \$462.35 was added from the Clearinghouse column in November 2020.

<sup>1</sup> April 2021 & May 2021 expenses include postage and advertising costs.

Date Submitted: 7/29/2021  
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**Rockland Electric Company  
Calculation of USF Interest on Deferral Balance**

<u>Month</u>	Cumm. Under / (Over) Recovery	Carrying Costs	Recovered Carrying Costs	Cumulative Interest	Current Rate
October-20	-\$96,128.85	-\$48.58	\$0.00	-\$1,192.88	0.74%
November-20	-\$124,326.08	-\$50.19	-\$462.35	-\$780.72	0.76%
December-20	-\$122,031.97	-\$56.82	\$0.00	-\$837.54	0.77%
January-21	-\$93,723.22	-\$45.89	\$0.00	-\$883.43	0.71%
February-21	-\$96,584.21	-\$40.47	\$0.00	-\$923.90	0.71%
March-21	-\$68,333.62	-\$36.06	\$0.00	-\$959.96	0.73%
April-21	-\$71,097.61	-\$32.16	\$0.00	-\$992.12	0.77%
May-21	-\$71,597.92	-\$32.48	\$0.00	-\$1,024.61	0.76%
June-21	-\$67,999.45	-\$31.78	\$0.00	-\$1,056.39	0.76%
July-21	-\$67,999.45	-\$34.63	\$0.00	-\$1,091.01	0.85%
August-21	-\$67,999.45	\$0.00	\$0.00	-\$1,091.01	0.00%
September-21	-\$67,999.45	\$0.00	\$0.00	-\$1,091.01	0.00%
<b>Ending Balance</b>				<b>-\$1,091.01</b>	

\* Roll interest of \$-462.35 into Nov. wire payment

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Rockland Electric Company  
Utility USF Report

		Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21
Q1. Number of USF Customers	Total USF Customers	425	508	482	471	469	486	477	500	511	0	0	0
Q2. Amount and Distribution of USF Credit Benefits	USF Credit Range	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21
	5 -25	127	174	173	168	168	176	171	180	185	0	0	0
	26 - 50	87	99	93	93	92	97	92	96	97	0	0	0
	51 - 75	62	74	63	62	57	60	62	66	69	0	0	0
	76 - 100	44	49	50	48	49	51	51	52	52	0	0	0
	101 - 125	32	23	20	19	23	24	24	26	26	0	0	0
	126 - 150	73	89	83	81	80	78	77	80	82	0	0	0
	Greater Than 150							0	0	0	0	0	0
Q3. Amount and Distribution of Arrearage Forgiveness	Range	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21
	1 - 5	0	0	0	0	0	0	0	0	0	0	0	0
	5 - 25	0	2	0	3	1	0	1	0	1	0	0	0
	26 - 50	0	0	1	1	1	1	0	1	1	0	0	0
	51 - 75	0	0	1	1	2	0	2	0	0	0	0	0
	76 - 100	0	1	0	2	0	0	0	0	0	0	0	0
	101 - 200	0	1	3	2	0	1	0	0	1	0	0	0
	201 - 300	0	0	0	1	0	0	1	1	1	0	0	0
	301 - 400	0	0	1	0	0	0	0	0	0	0	0	0
	401 - 500	0	0	0	0	0	0	0	0	0	0	0	0
	501 - 1000	0	0	0	0	0	0	0	0	0	0	0	0
	1001 - 2000	0	0	0	0	0	0	0	0	0	0	0	0
	2001 - 3000	0	0	0	0	0	0	0	0	0	0	0	0
	3001 - 4000	0	0	0	0	0	0	0	0	0	0	0	0
	Greater than 5000	0	0	0	0	0	0	0	0	0	0	0	0
Q4. Distribution of Full Retail Bills	Range	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21
	1-50	225	285	269	256	242	306	257	322	270	0	0	0
	51 - 100	57	64	53	59	64	53	77	56	83	0	0	0
	101 - 150	37	35	26	31	28	20	38	24	42	0	0	0
	Greater 150	106	124	134	125	135	107	105	98	116	0	0	0
Q5. Percent of Participants Terminated Quarterly for Nonpayment		Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21
		0	0	0	0	0	0	0	0	0	0	0	0
Q6. Distribution of Share of Retail Bill Paid by all sources.	Range	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21
	% 0 - 25	0	0	0	0	0	0	0	0	0	0	0	0
	% 26 - 50	0	0	0	0	0	0	0	0	0	0	0	0
	% 51 - 75	0	0	0	0	0	0	0	0	0	0	0	0
	% 76 - 100	0	0	0	0	0	0	0	0	0	0	0	0
Q7. Distribution of Share of Customer Responsibility Paid	Range	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21
	% 0 - 25	0	0	0	0	0	0	0	0	0	0	0	0
	% 26 - 50	0	0	0	0	0	0	0	0	0	0	0	0
	% 51 - 75	0	0	0	0	0	0	0	0	0	0	0	0
	% 76 - 100	0	0	0	0	0	0	0	0	0	0	0	0
Q8 Number of USF Customers Participating in Comfort Partners		Oct-20	Nov-20	Jan-00	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21
		0	0	0	0	0	0	0	0	0	0	0	0
Q9. Program Administration Cost		Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21
		15.5	0	157	20.5	26.00	10.71	1677.49	18.00	957.43	0	0	0

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