



Rockland Electric Company

Rockland Electric Company
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October 27, 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 third quarter of 2021 (*i.e.*, July 1 through September 30). 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
Associate General Counsel

Enclosure

Rockland Electric Company

COVID-19 Related Costs and Offset
For The Nine Months Period Ended September 30, 2021

Quarterly Report

Rockland Electric Company
 Incremental Cost Related to COVID-19
 For The Nine Months Period Ended September 30, 2021
 (\$000's)

	<u>Jan-21</u>	<u>Feb-21</u>	<u>Mar-21</u>	<u>Apr-21</u>	<u>May-21</u>	<u>Jun-21</u>	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>YTD</u>
Late Payment Fees	\$ 12	\$ 12	\$ 12	\$ 12	\$ 12	\$ 12	\$ 12	\$ (2)	\$ (0)	\$ 83
COVID-19 Response Incremental Costs	3	9	13	8	(12)	0	2	3	4	30
Uncollectible Expenses			98			309			11	418
Employee Retention Payroll Tax Credits (CARE's Act)			(36)			(4)			(10)	(50)
Total	\$ 15	\$ 21	\$ 87	\$ 20	\$ 1	\$ 317	\$ 14	\$ 1	\$ 5	\$ 481

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Rockland Electric Company
 Late Payment Fees
 For The Nine Months Period Ended September 30, 2021

<u>Late Payment Fees</u>	<u>Jan-21</u>	<u>Feb-21</u>	<u>Mar-21</u>	<u>Apr-21</u>	<u>May-21</u>	<u>Jun-21</u>	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>YTD</u>
Baseline Late Payment Fees (Per Rates)	12,167	12,167	12,167	12,167	12,167	12,167	12,167	12,167	12,167	109,500
Actual Late Payment Fees	-	-	-	-	-	-	-	14,320	12,210	26,530
Incremental Lost Late Payment Fees	12,167	12,167	12,167	12,167	12,167	12,167	12,167	(2,153)	(43)	82,970

Incremental Lost Late Payment Fees in Thousands of Dollars

\$ 83

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Rockland Electric Company
Uncollectible Expenses
For The Nine Months Period Ended September 30, 2021
(\$000's)

		<u>Mar-21</u>		<u>Jun-21</u>		<u>Sep-21</u>		<u>YTD</u>
Uncollectible Expenses	\$		98	\$	309	\$	11	\$ 418

Rockland Electric Company

Employee Retention Payroll Tax Credits (CARE's Act)
For The Nine Months Period Ended September 30, 2021

	<u>Mar-21</u>	<u>Jun-21</u>	<u>Sep-21</u>	<u>YTD</u>
Payroll Tax Credits	(214,344) \$	(23,056)	(59,362) \$	(296,762)
Allocation Factor	16.85%	16.85%	16.85%	16.85%
RECO's Share of Credits	\$ (36,117) \$	(3,885) \$	(10,003) \$	(50,004)
RECO's Share of Credits in Thousand of Dollars	\$ (36) \$	(4) \$	(10) \$	(50)

Rockland Electric Company
As of September 30, 2021
Deferred Payment Adjustment

Residential Accounts Eligible for Assistance Programs:	Signed Up	Abandoned
Lifeline	1	
HEAP	37	
AFDC/PAGE	1	
USF	1	0
Fresh Start	26	0
NJ Shares		
LIHEAP Emergency		

Deferred Payment Arrangements:	Residential	Commercial	Industrial	Total
Eligible Customers by Customer Classification				
New Agreement Offers by Customer Classification	87	8	0	95
New Accepted Agreements by Customer Classification	68	7	0	75
DPA's Still In Effect After the Following Time Periods				
90 Days				
120 Days				
150 Days				
180 Days				
Defaulted	63	7		170

COVID Related New Hires:	Executive	Non-executive	Total
New Hire Roles by Executive or Non-Executive			
N/A			

Field Collection Visits, Disconnections, and Reconnections:	Residential	Commercial	Industrial	Total
Field Collection Visits by customer classification	311	56	0	367
Disconnections by customer classification*	0	3	0	3
Reconnections by customer classification*	0	0	0	0

* Reporting will commence after moratorium ends.

Rockland Electric Company
As of September 30, 2021
Arrears
(\$000's)

Residential	September 2021 Overdue Accounts	September 2021 Arrearage Dollars	September 2020 Arrearage Dollars	Avg Arrearage % Increase from 2020
30+ Days Overdue	3,725	\$1,615,773.71	\$1,434,767.31	13%
60+ Days Overdue	1,308	\$701,513.53	\$464,903.18	51%
90+ Days Overdue	551	\$311,225.06	\$212,632.31	46%
120+ Days Overdue	294	\$149,024.11	\$134,780.06	11%
150+ Days Overdue	213	\$124,656.34	\$113,120.67	10%
180+ Days Overdue	809	\$1,076,485.47	\$622,696.26	73%
Total	6,900	\$3,978,678	\$2,982,900	33%

Commercial	September 2021 Overdue Accounts	September 2021 Arrearage Dollars	September 2020 Arrearage Dollars	Avg Arrearage % Increase from 2020
30+ Days Overdue	648	\$639,425.37	\$610,667.40	5%
60+ Days Overdue	134	\$101,593.21	\$278,311.43	-63%
90+ Days Overdue	36	\$84,202.09	\$111,718.01	-25%
120+ Days Overdue	20	\$20,529.54	\$53,776.49	-62%
150+ Days Overdue	14	\$9,447.77	\$43,095.15	-78%
180+ Days Overdue	82	\$52,432.44	\$111,269.20	-53%
Total	934	\$907,630	\$1,208,838	-25%

Overall Residential + Commercial	7,834	\$4,886,309	\$4,191,737	17%
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Rockland Electric Company
As of September 30, 2021
Zip Code Residential

Residential Customers in Arrears as of end of September 2021							
Zip Code	30 Day	60 Day	90 Day	120 Day	150 Day	180 Day	Total AR
07401	\$84,326.43	\$24,143.90	\$9,614.77	\$4,434.89	\$2,004.27	\$17,036.28	\$204,211.43
07417	\$149,945.32	\$64,739.86	\$27,548.47	\$8,150.77	\$6,186.87	\$37,493.16	\$435,874.94
07421	\$91,955.77	\$47,918.83	\$31,061.78	\$15,101.82	\$12,835.28	\$114,965.79	\$404,296.21
07430	\$236,381.79	\$101,507.05	\$45,789.98	\$19,350.05	\$11,901.94	\$102,888.45	\$719,424.53
07431	\$41.04	\$26.56	\$0.00	\$0.00	\$0.00	\$0.00	\$106.32
07435	\$161.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$322.00
07436	\$114,734.41	\$50,770.34	\$21,784.64	\$11,212.15	\$8,706.88	\$78,982.03	\$395,588.50
07446	\$84,095.34	\$43,197.60	\$17,086.44	\$8,087.05	\$6,810.03	\$34,239.70	\$274,371.90
07456	\$89,386.29	\$48,829.69	\$21,982.23	\$12,597.91	\$11,169.59	\$139,276.73	\$404,639.43
07458	\$138,875.87	\$67,615.96	\$31,911.81	\$13,815.01	\$11,142.26	\$128,202.44	\$528,455.97
07461	\$27.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258.60
07462	\$2,665.42	\$355.69	\$0.00	\$0.00	\$0.00	\$0.00	\$4,128.59
07463	\$300.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$590.78
07480	\$161,277.79	\$74,922.93	\$39,566.60	\$23,537.43	\$17,216.96	\$164,161.29	\$633,518.68
07481	\$75,709.29	\$30,237.47	\$13,760.82	\$6,247.10	\$4,978.10	\$45,120.59	\$248,992.13
07620	\$20,585.90	\$10,642.91	\$5,859.65	\$3,638.09	\$2,145.88	\$9,859.46	\$76,647.97
07624	\$62,389.49	\$23,412.20	\$11,283.24	\$5,235.69	\$3,866.65	\$65,212.04	\$232,849.75
07626	\$57,679.22	\$24,665.27	\$10,598.30	\$5,555.47	\$4,571.84	\$42,373.40	\$207,587.51
07627	\$26,980.01	\$7,226.11	\$2,009.89	\$1,266.24	\$840.05	\$5,343.00	\$72,836.20
07640	\$31,130.80	\$14,430.27	\$5,446.37	\$2,187.55	\$1,457.71	\$7,697.42	\$93,118.70
07641	\$7,568.70	\$2,441.48	\$994.73	\$514.35	\$351.07	\$3,176.16	\$24,048.04
07645	\$89,601.05	\$28,679.55	\$11,617.98	\$6,085.15	\$4,202.08	\$25,036.86	\$237,216.49
07647	\$54,166.77	\$19,981.22	\$8,181.19	\$3,938.96	\$3,372.85	\$21,226.16	\$154,914.01
07648	\$48,279.60	\$23,017.18	\$11,596.57	\$4,978.55	\$3,324.63	\$27,603.75	\$163,253.83
07675	\$56,585.33	\$23,331.99	\$9,417.90	\$4,068.49	\$2,375.48	\$13,608.96	\$159,046.94
07827	\$5,834.78	\$2,376.59	\$1,261.98	\$1,023.02	\$811.45	\$7,936.63	\$25,735.29

Rockland Electric Company
As of September 30, 2021
Zip Code Residential and Commercial

Number and Past Due Dollars for Customers in Arrears as of end of September 2021							
	30 Day	60 Day	90 Day	120 Day	150 Day	180 Day	Total AR
07401	\$166,400.85	\$42,388.48	\$11,786.02	\$4,463.33	\$2,032.71	\$17,542.73	\$381,289.19
07417	\$205,059.06	\$67,775.93	\$27,622.67	\$8,226.25	\$6,239.67	\$38,005.17	\$556,523.78
07421	\$116,609.88	\$65,565.08	\$47,698.53	\$21,450.27	\$13,169.04	\$118,658.46	\$496,877.29
07430	\$368,850.14	\$108,347.63	\$48,249.00	\$20,209.86	\$12,390.22	\$110,755.96	\$1,026,419.05
07431	\$41.04	\$26.56	\$0.00	\$0.00	\$0.00	\$0.00	\$106.32
07435	\$161.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$322.00
07436	\$173,298.33	\$56,293.40	\$60,440.82	\$12,788.98	\$10,166.10	\$83,017.72	\$681,696.43
07446	\$111,953.66	\$44,553.63	\$17,728.06	\$8,525.92	\$7,227.52	\$37,663.45	\$335,419.61
07456	\$97,292.48	\$53,152.13	\$24,037.88	\$12,716.22	\$13,334.44	\$150,807.52	\$444,811.38
07458	\$191,538.04	\$75,178.69	\$32,242.14	\$14,057.45	\$11,345.86	\$129,878.16	\$640,908.19
07461	\$27.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258.60
07462	\$3,310.90	\$355.69	\$0.00	\$0.00	\$0.00	\$0.00	\$5,472.80
07463	\$300.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$590.78
07480	\$215,846.57	\$93,125.83	\$49,540.48	\$25,467.65	\$18,527.48	\$169,582.52	\$779,458.58
07481	\$130,108.05	\$34,707.11	\$15,526.45	\$7,176.78	\$5,791.40	\$49,553.04	\$367,793.50
07620	\$20,842.81	\$10,763.32	\$5,903.66	\$3,676.60	\$2,181.69	\$10,119.46	\$77,660.84
07624	\$89,168.70	\$29,059.26	\$15,580.93	\$8,528.09	\$6,336.66	\$72,109.65	\$309,964.16
07626	\$70,603.26	\$24,737.48	\$10,652.95	\$5,622.86	\$4,636.06	\$43,517.57	\$245,889.05
07627	\$34,773.17	\$9,030.85	\$2,052.76	\$1,308.90	\$882.71	\$6,090.25	\$91,311.69
07640	\$45,059.00	\$17,116.57	\$7,377.23	\$2,801.15	\$1,764.20	\$8,202.74	\$128,505.80
07641	\$7,568.70	\$2,441.48	\$994.73	\$514.35	\$351.07	\$3,176.16	\$24,048.04
07645	\$212,406.84	\$33,885.13	\$15,785.74	\$10,759.78	\$6,815.51	\$27,405.75	\$505,951.18
07647	\$77,735.39	\$25,186.62	\$9,951.42	\$4,169.46	\$3,462.13	\$22,160.42	\$207,865.16
07648	\$56,657.11	\$26,453.25	\$13,087.88	\$5,688.11	\$3,388.40	\$28,434.64	\$188,249.70
07675	\$78,047.54	\$26,631.82	\$9,446.52	\$4,096.93	\$2,403.92	\$14,115.30	\$212,046.27
07827	\$5,851.87	\$2,376.59	\$1,261.98	\$1,023.02	\$811.45	\$7,936.63	\$25,769.76

Rockland Electric Company
As of September 30, 2021
Federal Funds

Federal Funds Received:	Date	Total (\$)
American Rescue Plan (ARP)		
Coronavirus Aid, Relief, and Economic Security Act (CARES)		
Other		

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 27th day
Of October 2021

Denise A. Collins

DENISE A. COLLINS
Notary Public, State of New York
Registration #01CO5078588
Qualified In Rockland County
Commission Expires May 27, 20~~21~~²³