



February 1, 2021

In the Matter of the
Electric Discount and Energy Competition Act of 1999
Universal Service Fund
Docket No. EX00020091

VIA ELECTRONIC MAIL

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

Dear Secretary Camacho-Welch:

As required by the Board's Orders dated July 16, 2003 and June 30, 2004 in the above-referenced matter, please find the Company's quarterly report updated for the fourth quarter of 2020 and Table 3 of the Data Tracking System Specifications.

Subsequent reports will be provided quarterly, as directed. Any questions, please contact me at (973) 430-7052 or Tracy Morgan at (973) 430-6420.

Very truly yours,

A handwritten signature in blue ink that reads "Matthew Weissman".

Matthew M. Weissman

Attachments

C Alice Bator
Maureen Clerc
Peter Hilerio
William Foley
Stacy Peterson

Additional Reporting Data per Table 3 of Data Tracking System Specifications

Quarterly Report - 4th Quarter 2020

BW REPORT 1515

Item	Oct-20	Nov-20	Dec-20
1 Number of USF Customers	110,289	109,278	109,623
2 Amount and Distribution of USF Benefits			
\$5 - \$25	26,722 \$ (346,300)	25,761 \$ (330,233)	24,785 \$ (317,531)
\$26 - \$50	19,840 \$ (751,732)	19,131 \$ (726,012)	18,417 \$ (699,172)
\$51 - \$75	14,547 \$ (914,289)	14,154 \$ (890,329)	13,467 \$ (847,079)
\$76 - \$100	10,072 \$ (884,416)	10,074 \$ (884,465)	9,609 \$ (843,766)
\$101 - \$125	7,211 \$ (811,899)	7,007 \$ (790,246)	6,653 \$ (750,631)
\$126 - \$150	12,782 \$ (1,859,017)	12,135 \$ (1,762,751)	11,641 \$ (1,691,089)
> \$150	1,021 \$ (186,747)	1,462 \$ (251,908)	1,266 \$ (207,470)
	92,195 \$ (5,754,401)	89,724 \$ (5,635,943)	85,838 \$ (5,356,739)
3 Amount and Distribution of Arrearage Forgiveness			
\$1 - \$5	74 \$ (404)	68 \$ (370)	79 \$ (431)
\$6 - \$25	1,207 \$ (18,183)	1,168 \$ (17,750)	1,213 \$ (18,098)
\$26 - \$50	846 \$ (31,292)	821 \$ (30,522)	897 \$ (33,361)
\$51 - \$75	430 \$ (26,759)	438 \$ (27,282)	473 \$ (29,495)
\$76 - \$100	342 \$ (30,802)	358 \$ (32,145)	426 \$ (38,560)
\$101 - \$200	477 \$ (73,615)	483 \$ (73,867)	556 \$ (86,623)
\$201 - \$300	40 \$ (10,243)	46 \$ (11,254)	26 \$ (6,436)
\$301 - \$400	23 \$ (8,141)	53 \$ (19,156)	19 \$ (6,722)
\$401 - \$500	10 \$ (4,504)	10 \$ (4,489)	5 \$ (2,303)
\$501 - \$1000	10 \$ (6,010)	16 \$ (10,550)	11 \$ (7,981)
\$1001 - \$2000	11 \$ (15,059)	3 \$ (4,821)	2 \$ (2,406)
\$2001 - \$3000	0 \$ -	2 \$ (4,537)	1 \$ (2,088)
\$3001 - \$4000	1 \$ (3,637)	0 \$ -	0 \$ -
\$4001 - \$5000	2 \$ (9,052)	0 \$ -	0 \$ -
> \$5000	0 \$ -	0 \$ -	0 \$ -
	3,473 \$ (237,700)	3,466 \$ (236,743)	3,708 \$ (234,504)
4 Distribution of Full Retail Bills			
\$0 - \$50	25,591 \$ 846,678	23,073 \$ 770,275	17,003 \$ 568,075
\$51 - \$100	40,944 \$ 3,087,417	36,525 \$ 2,770,157	24,066 \$ 1,809,372
\$101 - \$150	25,465 \$ 3,129,026	28,063 \$ 3,474,401	22,270 \$ 2,801,456
\$151 - \$200	10,635 \$ 1,831,437	13,786 \$ 2,377,795	18,769 \$ 3,278,407
\$201 - \$250	4,352 \$ 966,948	5,765 \$ 1,281,406	12,138 \$ 2,720,042
> \$250	3,965 \$ 1,490,303	4,249 \$ 1,460,149	16,237 \$ 5,581,929
	110,952 \$ 11,351,808	111,461 \$ 12,134,183	110,483 \$ 16,759,281
5 Number of Participants Terminated for Nonpayment	1	0	0

**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	163,157,710	\$0.001400	\$228,420.79	\$0.000712	\$116,168.29	\$344,589.08	\$228,420.79	8/16/2021	\$116,168.29	Wire	08/16/21	\$344,589.08	
Aug-21	159,367,451	\$0.001400	\$223,114.43	\$0.000712	\$113,469.63	\$336,584.06	\$223,114.43	9/21/2021	\$113,469.63	Wire	09/21/21	\$336,584.06	
Sep-21	156,096,363	\$0.001400	\$218,534.91	\$0.000712	\$111,140.61	\$329,675.52	\$218,534.91	10/14/2021	\$111,140.61	Wire	10/14/21	\$329,675.52	
Total	1,526,245,157		2,125,970		1,086,401	3,212,371	2,125,970		1,086,401			3,212,371	

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: 10/28/2021
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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 ¹	\$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 ¹	\$0.00	(\$67,999.45)
Jul-21	\$31,065.46	\$465.14	\$31,530.60	\$0.00		\$32,303.09	\$772.49	\$0.00	(\$35,696.36)
Aug-21	\$29,957.81	\$580.29	\$30,538.10	\$76,962.09	8/11/21 & 8/30/2021	(\$46,265.89)	\$158.10	\$0.00	(\$81,962.25)
Sep-21	\$32,516.37	\$771.11	\$33,287.48	\$38,715.73	09/23/21	(\$5,401.22)	\$27.03	\$0.00	(\$87,363.47)
Total	\$345,108.77 \$222,424.04	\$5,754.48	\$350,863.25	\$319,050.99			\$3,840.25	\$0.00	

* 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.

¹ April 2021 & May 2021 expenses include postage and advertising costs.

Date Submitted: 10/28/2021
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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	-\$35,696.36	-\$26.40	\$0.00	-\$1,082.79	0.85%
August-21	-\$81,962.25	-\$27.14	\$0.00	-\$1,109.93	0.77%
September-21	-\$87,363.47	-\$40.58	\$0.00	-\$1,150.50	0.80%
Ending Balance				-\$1,150.50	

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

Date Submitted: 10/28/2021
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