

Rockland Electric Company

COVID-19 Related Costs and Offset
For The Twelve Months Period Ended December 31, 2021

Rockland Electric Company
Incremental Cost Related to COVID-19
For The Twelve Months Period Ended December 31, 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>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>YTD</u>
Late Payment Fees	\$ 12	\$ 12	\$ 12	\$ 12	\$ 12	\$ 12	\$ 12	\$ (2)	\$ (0)	\$ (4)	\$ 1	\$ 3	\$ 83
COVID-19 Response Incremental Costs	3	9	13	8	(12)	0	2	3	4	5	3	14	52
Uncollectible Expenses			98			309			11			(34)	384
Employee Retention Payroll Tax Credits (CARE's Act)			(36)			(4)			(10)	-	-	-	(50)
Total	\$ 15	\$ 21	\$ 87	\$ 20	\$ 1	\$ 317	\$ 14	\$ 1	\$ 5	\$ 1	\$ 5	\$ (18)	\$ 470

Rockland Electric Company
 Late Payment Fees
 For The Twelve Months Period Ended December 31, 2021

Late Payment Fees	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	YTD
Baseline Late Payment Fees (Per Rates)	12,167	12,167	12,167	12,167	12,167	12,167	12,167	12,167	12,167	12,167	12,167	12,167	146,000
Actual Late Payment Fees	-	-	-	-	-	-	-	14,320	12,210	16,070	10,710	9,250	62,560
Incremental Lost Late Payment Fees	12,167	12,167	12,167	12,167	12,167	12,167	12,167	(2,153)	(43)	(3,903)	1,457	2,917	83,440

Incremental Lost Late Payment Fees in Thousands of Dollars

\$ 83

Rockland Electric Company
COVID-19 Response Incremental Costs
For The Twelve Months Period Ended December 31, 2021

<u>Expenditure Type</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>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>YTD</u>
Materials & Supplies	\$ 3,324	\$ 514	\$ 391	\$ 154,346	\$ (115,954)	\$ (29,449)	\$ -	\$ 42	\$ 164	\$ 15,471	\$ 1	\$ 31,791	\$ 60,642
Facilities and Buildings Maintenance	3,901	34,174	30,792	26,415	24,792	30,170	16,795	22,949	34,508	24,914	27,508	75,541	352,460
Incremental Labor	1,842	28,980	55,396	(86,218)	-	-	-	-	-	-	-	-	(0)
Facility cleaning & Guard service													-
Grand Total	\$ 9,067	\$ 63,668	\$ 86,578	\$ 94,543	\$ (91,161)	\$ 721	\$ 16,795	\$ 22,991	\$ 34,672	\$ 40,386	\$ 27,509	\$ 107,332	\$ 413,102
Costs Capitalized													(103,771)
Net Incremental Costs													309,330
Allocation Factor													16.85%
RECO's Share of Incremental Costs													\$ 52,122
RECO's Share of Incremental Costs in Thousands of Dollars													\$ 52

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 Twelve Months Period Ended December 31, 2021

(\$000's)

	<u>Mar-21</u>	<u>Jun-21</u>	<u>Sep-21</u>	<u>Dec-21</u>	<u>YTD</u>
Uncollectible Expenses	\$ 98	\$ 309	\$ 11	\$ (34)	\$ 384

Rockland Electric Company
Employee Retention Payroll Tax Credits (CARE's Act)
For The Twelve Months Period Ended December 31, 2021

	<u>Mar-21</u>	<u>Jun-21</u>	<u>Sep-21</u>	<u>Dec-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%	16.85%
RECO's Share of Credits	<u>\$ (36,117) \$</u>	<u>\$ (3,885) \$</u>	<u>\$ (10,003) \$</u>	<u>\$ - \$</u>	<u>\$ (50,004)</u>
RECO's Share of Credits in Thousand of Dollars	<u>\$ (36) \$</u>	<u>\$ (4) \$</u>	<u>\$ (10) \$</u>	<u>\$ - \$</u>	<u>\$ (50)</u>

Note:

*The employee retention payroll tax credits, a portion of which is allocated to RECO based on the common expense split.

Rockland Electric Company
As of December 31, 2021
Deferred Payment Adjustment

Residential Accounts Eligible for Assistance Programs:	Signed up
Lifeline	274
LIHEAP (Heating and Cooling Grants)	57
USF (electric & gas monthly benefits)	480
USF-Fresh Start	10
PAGE	4
Total	825

Deferred Payment Arrangements:	Residential	Commercial	Industrial	Total
Eligible Customers by Customer Classification				
New Agreement Offers by Customer Classification	1062	77	0	1139
New Accepted Agreements by Customer Classification	794	65	0	859
DPA's Still In Effect After the Following Time Periods				
90 Days				
120 Days				
150 Days				
180 Days				

New Hires Related to COVID-19 Arrearages:	Executive	Non-executive	Total
New Hire Roles by Executive or Non-Executive			

Field Collection Visits, Disconnections, and Reconnections:	Residential	Commercial	Industrial	Total
Field Collection Visits	3043	6544	11	9598
Number Disconnection Notices Sent	0	8106		8106
Disconnections**	0	36	0	36
Reconnections **	0	21	0	21

Rockland Electric Company
As of December 31, 2021
Arrears
(\$000's)

Residential	December 2021 Overdue Accounts	December 2021 Arrearage Dollars	December 2020 Arrearage Dollars	Avg Arrearage % Increase from 2020
30+ Days Overdue	3,276	\$917,076.35	\$769,671.50	19%
60+ Days Overdue	1,138	\$530,344.15	\$363,516.88	46%
90+ Days Overdue	640	\$485,894.42	\$295,964.96	64%
120+ Days Overdue	479	\$375,342.71	\$215,778.34	74%
150+ Days Overdue	311	\$275,906.01	\$149,642.42	84%
180+ Days Overdue	1,000	\$1,231,599.57	\$651,022.98	89%
Total	6,844	\$3,816,163	\$2,445,597	56%

Commercial	December 2021 Overdue Accounts	December 2021 Arrearage Dollars	December 2020 Arrearage Dollars	Avg Arrearage % Increase from 2020
30+ Days Overdue	630	\$426,175.07	\$421,620.08	1%
60+ Days Overdue	161	\$92,448.73	\$129,757.48	-29%
90+ Days Overdue	52	\$62,563.77	\$83,786.32	-25%
120+ Days Overdue	22	\$42,998.14	\$39,631.63	8%
150+ Days Overdue	27	\$32,009.97	\$33,154.77	-3%
180+ Days Overdue	80	\$47,571.71	\$104,640.28	-55%
Total	972	\$703,767	\$812,591	-13%

Overall Residential + Commercial	7,816	\$4,519,931	\$3,258,188	39%
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Rockland Electric Company
As of December 31, 2021
Zip Code Residential

Residential Customers in Arrears as of end of December 2021							
Zip Code	30 Day	60 Day	90 Day	120 Day	150 Day	180 Day	Total AR
07401	\$25,191.54	\$11,282.58	\$9,434.22	\$10,325.59	\$6,072.65	\$17,160.85	\$109,176.94
07417	\$57,035.78	\$34,886.26	\$37,648.20	\$30,827.95	\$21,700.02	\$49,812.06	\$294,944.30
07421	\$64,001.36	\$33,883.60	\$32,624.93	\$25,430.22	\$20,547.03	\$131,491.12	\$384,310.98
07430	\$105,192.50	\$59,074.61	\$48,243.24	\$43,004.40	\$34,817.67	\$134,262.07	\$543,496.28
07431	\$61.14	\$41.36	\$0.00	\$0.00	\$0.00	\$0.00	\$179.70
07435	\$161.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$322.00
07436	\$56,635.40	\$37,267.92	\$28,462.16	\$22,843.36	\$17,685.21	\$71,557.69	\$299,867.59
07446	\$60,485.34	\$30,795.36	\$26,258.61	\$24,192.59	\$17,750.37	\$49,256.56	\$279,270.03
07456	\$50,306.72	\$27,985.62	\$24,357.83	\$22,551.91	\$19,469.16	\$148,702.70	\$357,188.87
07458	\$68,945.22	\$48,227.59	\$56,415.24	\$46,831.17	\$33,805.78	\$155,743.30	\$488,023.42
07461	\$176.00	\$159.24	\$0.00	\$0.00	\$0.00	\$0.00	\$511.24
07462	\$4,967.25	\$201.58	\$253.43	\$244.29	\$286.53	\$0.00	\$7,129.71
07480	\$97,771.11	\$56,702.55	\$52,921.59	\$45,032.61	\$33,011.26	\$158,313.97	\$559,842.89
07481	\$30,719.88	\$17,785.82	\$17,353.04	\$16,549.68	\$12,201.34	\$56,698.08	\$184,426.60
07620	\$25,099.62	\$11,528.65	\$12,017.77	\$11,686.37	\$8,046.53	\$21,151.96	\$114,019.92
07624	\$33,207.37	\$24,166.93	\$12,808.83	\$11,743.02	\$8,349.93	\$67,720.41	\$196,610.75
07626	\$22,082.14	\$15,364.13	\$18,473.15	\$13,057.72	\$9,128.43	\$48,658.25	\$150,309.31
07627	\$17,705.52	\$8,594.10	\$6,845.59	\$3,214.85	\$1,816.29	\$6,234.19	\$62,950.39
07640	\$15,931.68	\$8,783.29	\$9,720.78	\$8,135.10	\$5,577.69	\$8,469.67	\$73,803.09
07641	\$3,790.21	\$2,159.32	\$932.03	\$477.62	\$364.13	\$4,170.16	\$16,496.53
07645	\$42,405.32	\$21,626.16	\$23,017.82	\$18,097.97	\$9,625.66	\$28,376.29	\$190,055.21
07647	\$25,035.05	\$9,651.39	\$10,595.57	\$9,731.95	\$6,340.51	\$23,985.48	\$113,085.70
07648	\$34,151.22	\$15,235.11	\$12,736.10	\$11,275.91	\$10,011.50	\$36,373.49	\$144,819.35
07675	\$23,746.22	\$12,338.14	\$10,366.69	\$7,993.20	\$5,768.60	\$19,979.76	\$108,965.24
07827	\$3,458.98	\$2,431.46	\$2,257.13	\$1,697.49	\$1,013.38	\$7,307.30	\$22,022.38
Grand Total	\$868,263.57	\$490,172.77	\$453,743.95	\$384,944.97	\$283,389.67	\$1,245,425.36	\$4,701,828.42

Rockland Electric Company
As of December 31, 2021
Zip Code Commercial

Nonresidential Customers in Arrears as of end of December 2021							
Zip Code	30 Day	60 Day	90 Day	120 Day	150 Day	180 Day	Total AR
07401	\$4,754.89	\$7,008.51	\$1,277.69	\$1,668.87	\$811.81	\$591.95	\$20,813.50
07417	\$2,421.65	\$400.28	\$53.50	\$53.87	\$53.44	\$596.42	\$9,537.70
07421	\$18,787.82	\$16,071.48	\$16,543.14	\$18,027.59	\$15,721.95	\$6,998.70	\$107,997.66
07430	\$39,062.72	\$7,099.55	\$2,064.85	\$1,532.32	\$1,377.49	\$6,247.39	\$103,209.57
07436	\$34,339.05	\$8,957.38	\$1,449.56	\$324.75	\$0.00	\$0.00	\$83,384.59
07446	\$11,152.66	\$1,258.07	\$1,031.71	\$1,011.72	\$923.22	\$4,361.45	\$32,108.28
07456	\$1,592.97	\$2,243.16	\$6,886.17	\$1,619.26	\$3,950.69	\$4,630.96	\$24,993.58
07458	\$45,405.09	\$1,793.73	\$1,069.95	\$176.95	\$168.93	\$986.95	\$117,185.31
07480	\$30,308.26	\$8,350.09	\$4,615.03	\$4,079.97	\$1,767.85	\$7,098.71	\$82,345.74
07481	\$20,971.83	\$4,111.93	\$4,262.96	\$3,862.88	\$1,265.89	\$1,531.89	\$59,679.93
07495	\$450.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,768.65
07620	\$1,314.94	\$31.19	\$14.28	\$14.31	\$14.31	\$282.70	\$3,128.07
07624	\$16,246.93	\$5,107.96	\$3,399.89	\$3,501.27	\$3,878.69	\$9,138.29	\$59,535.71
07626	\$3,710.70	\$672.29	\$614.39	\$770.57	\$72.21	\$1,329.62	\$12,922.73
07627	\$22,905.54	\$1,961.19	\$57.41	\$54.97	\$46.51	\$875.44	\$46,949.66
07640	\$2,710.97	\$1,905.35	\$1,929.79	\$1,279.88	\$359.41	\$590.81	\$12,470.22
07645	\$81,763.82	\$6,499.77	\$3,560.59	\$2,947.22	\$2,232.29	\$1,742.24	\$184,166.31
07647	\$10,531.66	\$2,950.18	\$2,044.47	\$1,087.69	\$194.12	\$1,287.19	\$49,395.98
07648	\$11,258.86	\$2,501.26	\$1,512.23	\$66.51	\$63.94	\$1,038.67	\$30,224.53
07675	\$8,549.79	\$114.98	\$28.56	\$28.62	\$28.62	\$591.84	\$17,142.83
07827	\$1,375.77	\$112.09	\$17.38	\$17.09	\$0.00	\$0.00	\$2,514.23
Grand Total	\$369,616.76	\$79,150.44	\$52,433.55	\$42,126.31	\$32,931.37	\$49,921.22	\$1,089,474.78

Rockland Electric Company
As of December 31, 2021
Zip Code Residential and Commercial

Number and Past Due Dollars for Customers in Arrears as of end of December 2021							
Zip Code	30 Day	60 Day	90 Day	120 Day	150 Day	180 Day	Total AR
07401	\$29,946.43	\$18,291.09	\$10,711.91	\$11,994.46	\$6,884.46	\$17,752.80	\$129,990.44
07417	\$59,457.43	\$35,286.54	\$37,701.70	\$30,881.82	\$21,753.46	\$50,408.48	\$304,482.00
07421	\$82,789.18	\$49,955.08	\$49,168.07	\$43,457.81	\$36,268.98	\$138,489.82	\$492,308.64
07430	\$144,255.22	\$66,174.16	\$50,308.09	\$44,536.72	\$36,195.16	\$140,509.46	\$646,705.85
07431	\$61.14	\$41.36	\$0.00	\$0.00	\$0.00	\$0.00	\$179.70
07435	\$161.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$322.00
07436	\$90,974.45	\$46,225.30	\$29,911.72	\$23,168.11	\$17,685.21	\$71,557.69	\$383,252.18
07446	\$71,638.00	\$32,053.43	\$27,290.32	\$25,204.31	\$18,673.59	\$53,618.01	\$311,378.31
07456	\$51,899.69	\$30,228.78	\$31,244.00	\$24,171.17	\$23,419.85	\$153,333.66	\$382,182.45
07458	\$114,350.31	\$50,021.32	\$57,485.19	\$47,008.12	\$33,974.71	\$156,730.25	\$605,208.73
07461	\$176.00	\$159.24	\$0.00	\$0.00	\$0.00	\$0.00	\$511.24
07462	\$4,967.25	\$201.58	\$253.43	\$244.29	\$286.53	\$0.00	\$7,129.71
07480	\$128,079.37	\$65,052.64	\$57,536.62	\$49,112.58	\$34,779.11	\$165,412.68	\$642,188.63
07481	\$51,691.71	\$21,897.75	\$21,616.00	\$20,412.56	\$13,467.23	\$58,229.97	\$244,106.53
07495	\$450.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,768.65
07620	\$26,414.56	\$11,559.84	\$12,032.05	\$11,700.68	\$8,060.84	\$21,434.66	\$117,147.99
07624	\$49,454.30	\$29,274.89	\$16,208.72	\$15,244.29	\$12,228.62	\$76,858.70	\$256,146.46
07626	\$25,792.84	\$16,036.42	\$19,087.54	\$13,828.29	\$9,200.64	\$49,987.87	\$163,232.04
07627	\$40,611.06	\$10,555.29	\$6,903.00	\$3,269.82	\$1,862.80	\$7,109.63	\$109,900.05
07640	\$18,642.65	\$10,688.64	\$11,650.57	\$9,414.98	\$5,937.10	\$9,060.48	\$86,273.31
07641	\$3,790.21	\$2,159.32	\$932.03	\$477.62	\$364.13	\$4,170.16	\$16,496.53
07645	\$124,169.14	\$28,125.93	\$26,578.41	\$21,045.19	\$11,857.95	\$30,118.53	\$374,221.52
07647	\$35,566.71	\$12,601.57	\$12,640.04	\$10,819.64	\$6,534.63	\$25,272.67	\$162,481.68
07648	\$45,410.08	\$17,736.37	\$14,248.33	\$11,342.42	\$10,075.44	\$37,412.16	\$175,043.88
07675	\$32,296.01	\$12,453.12	\$10,395.25	\$8,021.82	\$5,797.22	\$20,571.60	\$126,108.07
07827	\$4,834.75	\$2,543.55	\$2,274.51	\$1,714.58	\$1,013.38	\$7,307.30	\$24,536.61
Grand Total	\$1,237,880.33	\$569,323.21	\$506,177.50	\$427,071.28	\$316,321.04	\$1,295,346.58	\$5,791,303.20

Rockland Electric Company
As of December 31, 2021
Federal Funds

Federal Arrearage Funds Received	Total (\$)
American Rescue Plan (ARP)-LIHEAP	
Coronavirus Aid, Relief, and Economic Security Act (CARES)	
ARP-Covid Relief Funds (non-LIHEAP funds)	
LIHEAP Emergency Grants (March 15th-August 30th)	
ARP- Emergency Rental Assistance (ERA) Utility Assistance	
Low Income Household Water Assistance Program (LIHWAP)	
Other Federal Funds Received	
TOTAL:	\$0
State Arrearage Forgiveness Funds:	
Fresh Start \$ Amount Potentially Forgivable this Month	\$7,675.21
Fresh Start Actual \$ Amount Forgiven this Month	
Fresh Start Success Rate	
Other Arrearage Forgiveness Funds: (nonprofit, county, other)	
Total Arrearage Forgiveness Statewide:	\$0.00

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 28th day
Of January 2022

Denise A Collins

DENISE A. COLLINS
Notary Public, State of New York
Registration #01CO5078588
Qualified In Rockland County
Commission Expires May 27, 20~~22~~²³