

Rockland Electric Company

COVID-19 Related Costs and Offset
For The Three Months Period Ended March 31, 2022

Rockland Electric Company
 Incremental Cost Related to COVID-19
 For The Three Months Period Ended March 31, 2022
 (\$000's)

	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>YTD</u>
COVID-19 Response Incremental Costs	0.4	3.0	3.2	6.6
Uncollectible Expenses			(90.0)	(90.0)
Total	<u>\$ 0.4</u>	<u>\$ 3.0</u>	<u>\$ (86.8)</u>	<u>\$ (83.4)</u>

Note: Starting with Year 2022 reporting , late payment charges will no longer be included in this report as late payment charge billings have resumed as of July 2021.

Rockland Electric Company
 COVID-19 Response Incremental Costs
 For The Three Months Period Ended March 31, 2022

<u>Expenditure Type</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>YTD</u>
Materials & Supplies	\$ 540	\$ 912	\$ 4,682	\$ 6,134
Facilities and Buildings Maintenance	3,015	23,783	22,649	49,447
Building Maintenance & Repair	-	268	-	268
Grand Total	<u>\$ 3,555</u>	<u>\$ 24,963</u>	<u>\$ 27,331</u>	<u>\$ 55,849</u>
Costs Capitalized				(14,029)
Net Incremental Costs				41,820
Allocation Factor				15.76%
RECO's Share of Incremental Costs				<u>\$ 6,591</u>
RECO's Share of Incremental Costs in Thousands of Dollars				<u><u>\$ 6.6</u></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 Three Months Period Ended March 31, 2022

(\$000's)

	<u>Mar-22</u>	<u>Jun-22</u>	<u>Sep-22</u>	<u>Dec-22</u>	<u>YTD</u>
Uncollectible Expenses	\$ (90)	\$ -	\$ -	\$ -	\$ (90)

Rockland Electric Company
As of March 31, 2022
Deferred Payment Adjustment

Residential Accounts Eligible for Assistance Programs:	Signed up
Lifeline	278
LIHEAP (Heating and Cooling Grants)	116
USF (electric & gas monthly benefits)	1460
USF-Fresh Start	97
PAGE	7
Total	1958

Deferred Payment Arrangements:	Residential	Commercial	Industrial	Total
Eligible Customers by Customer Classification				
New Agreement Offers by Customer Classification	764	13	0	777
New Accepted Agreements by Customer Classification	611	12	0	623
DPA's Still In Effect After the Following Time Periods				
90 Days				
120 Days				
150 Days				
180 Days				

Field Collection Visits, Disconnections, and Reconnections:	Residential	Commercial	Industrial	Total
Field Collection Visits	1157	165	0	1322
Number Disconnection Notices Sent	3414	2003	0	5417
Disconnections**	214	53	0	267
Reconnections **	121	14	0	135

***Disconnections and reconnections data are not expected to be available for residential customers until the grace period or Winter Termination Program ("WTP") ends (start reporting May 2022 for WTP customers).*

Note: YTD beginning Oct. 2021

Rockland Electric Company
As of March 31, 2022
Arrears
(\$000's)

Residential	March 2022 Overdue Accounts	March 2022 Arrearage Dollars	March 2021 Arrearage Dollars	Avg Arrearage % Increase from 2020
30+ Days Overdue	3,503	\$823,751.57	\$846,693.34	-3%
60+ Days Overdue	1,012	\$335,567.15	\$369,777.02	-9%
90+ Days Overdue	295	\$208,330.82	\$223,275.97	-7%
120+ Days Overdue	199	\$179,013.20	\$161,080.53	11%
150+ Days Overdue	133	\$164,435.58	\$145,495.27	13%
180+ Days Overdue	860	\$1,288,732.69	\$874,711.72	47%
Total	6,002	\$2,999,831	\$2,621,034	14%

Commercial	March 2022 Overdue Accounts	March 2022 Arrearage Dollars	March 2021 Arrearage Dollars	Avg Arrearage % Increase from 2020
30+ Days Overdue	504	\$470,101.91	\$461,355.38	2%
60+ Days Overdue	144	\$128,074.92	\$161,046.61	-20%
90+ Days Overdue	46	\$44,617.91	\$55,626.59	-20%
120+ Days Overdue	33	\$30,228.09	\$55,741.73	-46%
150+ Days Overdue	7	\$30,466.45	\$28,440.14	7%
180+ Days Overdue	73	\$68,566.21	\$110,628.52	-38%
Total	807	\$772,055	\$872,839	-12%

Overall Residential + Commercial	6,809	\$3,771,887	\$3,493,873	8%
---	--------------	--------------------	--------------------	-----------

Note: YTD beginning Oct. 2021

Rockland Electric Company
As of March 31, 2022
Zip Code Residential

Residential Customers in Arrears as of end of March 2022							
Zip Code	30 Day	60 Day	90 Day	120 Day	150 Day	180 Day	Total AR
07401	\$13,631.62	\$5,484.37	\$3,022.38	\$2,468.12	\$1,735.21	\$14,543.27	\$54,784.40
07417	\$50,895.57	\$21,453.16	\$11,796.45	\$8,742.91	\$8,386.45	\$61,422.45	\$216,534.02
07421	\$61,330.39	\$37,952.73	\$23,552.24	\$16,985.30	\$11,256.44	\$109,732.28	\$322,019.95
07430	\$89,774.62	\$34,533.26	\$20,355.81	\$15,615.89	\$14,015.19	\$108,988.95	\$379,708.58
07436	\$36,078.95	\$18,723.44	\$11,825.62	\$9,749.62	\$8,456.19	\$52,860.99	\$178,556.62
07446	\$48,281.81	\$18,019.65	\$8,822.35	\$6,842.44	\$6,597.73	\$47,218.80	\$186,282.54
07456	\$36,550.07	\$21,632.99	\$16,767.38	\$13,525.60	\$11,164.43	\$130,824.05	\$271,207.49
07458	\$70,577.71	\$29,095.21	\$19,764.47	\$14,540.62	\$14,615.41	\$179,763.09	\$402,102.33
07462	\$606.61	\$539.38	\$500.89	\$352.65	\$0.00	\$0.00	\$2,615.72
07480	\$75,851.99	\$48,937.30	\$31,363.22	\$25,679.81	\$20,514.69	\$154,985.03	\$437,162.96
07481	\$20,870.78	\$10,912.35	\$5,751.33	\$5,063.17	\$4,847.05	\$54,352.45	\$124,446.72
07620	\$15,551.58	\$4,771.13	\$3,228.10	\$2,433.80	\$1,984.87	\$18,805.45	\$64,542.71
07624	\$28,225.58	\$8,839.27	\$5,979.09	\$3,966.82	\$3,965.81	\$80,983.51	\$161,559.97
07626	\$40,729.77	\$9,761.59	\$5,757.59	\$4,522.88	\$4,282.60	\$46,188.82	\$150,955.07
07627	\$19,213.14	\$4,471.36	\$1,255.59	\$801.55	\$621.02	\$6,099.49	\$53,811.01
07640	\$8,906.45	\$4,723.28	\$2,672.34	\$1,600.91	\$1,669.16	\$8,807.80	\$38,618.04
07641	\$7,023.27	\$1,368.77	\$449.79	\$294.00	\$294.00	\$5,020.41	\$21,420.13
07645	\$30,678.42	\$11,570.46	\$7,043.33	\$5,143.99	\$4,081.00	\$30,624.19	\$119,951.75
07647	\$17,825.24	\$7,031.18	\$4,019.59	\$3,453.58	\$2,871.14	\$19,519.39	\$73,602.96
07648	\$20,608.63	\$9,300.84	\$6,338.01	\$5,051.83	\$3,659.40	\$30,425.56	\$100,140.46
07675	\$9,919.20	\$4,320.75	\$2,646.24	\$2,024.52	\$1,116.11	\$12,154.47	\$46,565.99
07827	\$5,536.25	\$2,168.72	\$1,172.97	\$687.45	\$651.64	\$3,537.33	\$19,942.18
Total	\$708,667.65	\$315,611.19	\$194,084.78	\$149,547.46	\$126,785.54	\$1,176,857.78	\$3,426,531.60

Note: YTD beginning Oct. 2021

Rockland Electric Company
As of March 31, 2022
Zip Code Commercial

Nonresidential Customers in Arrears as of end of March 2022							
Zip Code	30 Day	60 Day	90 Day	120 Day	150 Day	180 Day	Total AR
07401	\$22,845.35	\$1,102.39	\$819.16	\$867.09	\$1,075.23	\$2,392.16	\$50,968.14
07417	\$13,543.44	\$2,103.86	\$1,835.20	\$54.07	\$53.19	\$690.07	\$35,515.22
07421	\$12,721.97	\$12,448.32	\$11,448.16	\$14,125.68	\$14,223.37	\$7,060.26	\$87,821.97
07430	\$51,263.13	\$5,494.73	\$3,768.35	\$4,462.40	\$1,193.62	\$7,996.34	\$137,667.08
07436	\$9,050.62	\$1,044.37	\$390.22	\$78.43	\$0.00	\$0.00	\$32,401.93
07446	\$20,183.68	\$1,366.28	\$610.21	\$548.14	\$491.53	\$3,234.56	\$54,407.16
07456	\$15,826.11	\$1,295.05	\$710.67	\$653.25	\$1,693.01	\$5,483.75	\$54,818.60
07458	\$60,773.46	\$39,492.97	\$543.64	\$69.12	\$48.23	\$1,049.70	\$139,194.24
07480	\$10,187.23	\$4,045.91	\$2,231.41	\$2,012.21	\$2,116.16	\$8,168.17	\$40,836.29
07481	\$6,084.62	\$3,808.23	\$2,461.40	\$2,357.20	\$2,575.04	\$7,779.37	\$31,883.06
07620	\$1,040.36	\$74.69	\$42.48	\$14.21	\$14.26	\$339.88	\$5,593.18
07624	\$12,938.67	\$3,477.96	\$2,313.58	\$2,165.25	\$2,473.59	\$17,629.65	\$56,407.71
07626	\$22,908.71	\$14,939.83	\$241.07	\$52.68	\$137.28	\$677.55	\$62,555.06
07627	\$8,950.83	\$820.06	\$69.74	\$59.40	\$53.37	\$1,087.12	\$27,214.94
07640	\$7,666.45	\$1,543.60	\$87.62	\$28.52	\$28.53	\$676.61	\$22,330.07
07641	\$1,286.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,565.36
07645	\$7,171.56	\$2,037.51	\$1,603.32	\$579.20	\$919.07	\$2,380.53	\$28,145.70
07647	\$21,603.42	\$3,215.18	\$1,645.80	\$906.07	\$100.49	\$1,583.50	\$53,584.52
07648	\$2,648.89	\$219.36	\$42.63	\$42.73	\$42.79	\$1,016.03	\$8,881.95
07675	\$345.90	\$100.33	\$82.53	\$105.85	\$46.37	\$677.64	\$1,776.62
07827	\$162.27	\$16.16	\$2.42	\$0.00	\$0.00	\$0.00	\$200.00
Total	\$309,202.79	\$98,646.79	\$30,949.61	\$29,181.50	\$27,285.13	\$69,922.89	\$934,768.80

Note: YTD beginning Oct. 2021

Rockland Electric Company
As of March 31, 2022
Zip Code Residential and Commercial

Number and Past Due Dollars for Customers in Arrears as of end of March 2022							
Zip Code	30 Day	60 Day	90 Day	120 Day	150 Day	180 Day	Total AR
07401	\$13,631.62	\$5,484.37	\$3,022.38	\$2,468.12	\$1,735.21	\$14,543.27	\$54,784.40
07417	\$50,895.57	\$21,453.16	\$11,796.45	\$8,742.91	\$8,386.45	\$61,422.45	\$216,534.02
07421	\$61,330.39	\$37,952.73	\$23,552.24	\$16,985.30	\$11,256.44	\$109,732.28	\$322,019.95
07430	\$89,774.62	\$34,533.26	\$20,355.81	\$15,615.89	\$14,015.19	\$108,988.95	\$379,708.58
07436	\$36,078.95	\$18,723.44	\$11,825.62	\$9,749.62	\$8,456.19	\$52,860.99	\$178,556.62
07446	\$48,281.81	\$18,019.65	\$8,822.35	\$6,842.44	\$6,597.73	\$47,218.80	\$186,282.54
07456	\$36,550.07	\$21,632.99	\$16,767.38	\$13,525.60	\$11,164.43	\$130,824.05	\$271,207.49
07458	\$70,577.71	\$29,095.21	\$19,764.47	\$14,540.62	\$14,615.41	\$179,763.09	\$402,102.33
07462	\$606.61	\$539.38	\$500.89	\$352.65	\$0.00	\$0.00	\$2,615.72
07480	\$75,851.99	\$48,937.30	\$31,363.22	\$25,679.81	\$20,514.69	\$154,985.03	\$437,162.96
07481	\$20,870.78	\$10,912.35	\$5,751.33	\$5,063.17	\$4,847.05	\$54,352.45	\$124,446.72
07620	\$15,551.58	\$4,771.13	\$3,228.10	\$2,433.80	\$1,984.87	\$18,805.45	\$64,542.71
07624	\$28,225.58	\$8,839.27	\$5,979.09	\$3,966.82	\$3,965.81	\$80,983.51	\$161,559.97
07626	\$40,729.77	\$9,761.59	\$5,757.59	\$4,522.88	\$4,282.60	\$46,188.82	\$150,955.07
07627	\$19,213.14	\$4,471.36	\$1,255.59	\$801.55	\$621.02	\$6,099.49	\$53,811.01
07640	\$8,906.45	\$4,723.28	\$2,672.34	\$1,600.91	\$1,669.16	\$8,807.80	\$38,618.04
07641	\$7,023.27	\$1,368.77	\$449.79	\$294.00	\$294.00	\$5,020.41	\$21,420.13
07645	\$30,678.42	\$11,570.46	\$7,043.33	\$5,143.99	\$4,081.00	\$30,624.19	\$119,951.75
07647	\$17,825.24	\$7,031.18	\$4,019.59	\$3,453.58	\$2,871.14	\$19,519.39	\$73,602.96
07648	\$20,608.63	\$9,300.84	\$6,338.01	\$5,051.83	\$3,659.40	\$30,425.56	\$100,140.46
07675	\$9,919.20	\$4,320.75	\$2,646.24	\$2,024.52	\$1,116.11	\$12,154.47	\$46,565.99
07827	\$5,536.25	\$2,168.72	\$1,172.97	\$687.45	\$651.64	\$3,537.33	\$19,942.18
Total	\$708,667.65	\$315,611.19	\$194,084.78	\$149,547.46	\$126,785.54	\$1,176,857.78	\$3,426,531.60

Note: YTD beginning Oct. 2021

Rockland Electric Company
As of March 31, 2022
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)	\$76,300
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:	\$76,300
State Arrearage Forgiveness Funds:	
Fresh Start \$ Amount Potentially Forgivable this Month	\$10,187.95
Fresh Start Actual \$ Amount Forgiven this Month	\$4,727.88
Fresh Start Success Rate	46%
Other Arrearage Forgiveness Funds: (nonprofit, county, other)	
Total Arrearage Forgiveness Statewide:	\$81,028.28

Note: YTD beginning Oct. 2021,

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 2nd day
Of May 2022

Denise A. Collins

