



Rockland Electric Company

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

John L. Carley
Associate General Counsel
(212) 460-2097
FAX: (212) 677-5850
Email: carleyj@coned.com

July 26, 2022

VIA ELECTRONIC MAIL

Honorable Carmen Diaz
Acting 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 Acting Secretary Diaz:

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 second quarter of 2022 (*i.e.*, April 1 through June 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 Six Months Period Ended June 30, 2022

Rockland Electric Company
Incremental Cost Related to COVID-19
For The Six Months Period Ended June 30, 2022
(\$000's)

	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	<u>YTD</u>
COVID-19 Response Incremental Costs	0.4	3.0	3.2	3.1	2.8	2.8	15.3
Uncollectible Expenses			(90.0)			72.7	(17.3)
Total	\$ 0.4	\$ 3.0	\$ (86.8)	\$ 3.1	\$ 2.8	\$ 75.5	\$ (2.1)

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 Six Months Period Ended June 30, 2022

<u>Expenditure Type</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	<u>YTD</u>
Materials & Supplies	\$ 540	\$ 912	\$ -	\$ -	\$ 10	\$ -	\$ 1,462
Facilities and Buildings Maintenance	3,015	23,783	22,649	25,955	21,981	21,981	119,364
Building Maintenance & Repair	-	268	4,682	-	1,814	1,801	8,565
Grand Total	<u>\$ 3,555</u>	<u>\$ 24,963</u>	<u>\$ 27,331</u>	<u>\$ 25,955</u>	<u>\$ 23,805</u>	<u>\$ 23,782</u>	<u>\$ 129,392</u>
Costs Capitalized							(32,503)
Net Incremental Costs							96,888
Allocation Factor							15.76%
RECO's Share of Incremental Costs							<u>\$ 15,270</u>
RECO's Share of Incremental Costs in Thousands of Dollars							<u>\$ 15.3</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 Six Months Period Ended June 30, 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)	\$ 73	\$ -	\$ -	\$ (17)

Rockland Electric Company
As of June 30, 2022
Deferred Payment Adjustment

Residential Accounts Eligible for Assistance Programs:	Signed up
Lifeline	344
LIHEAP (Heating and Cooling Grants)	176
USF (electric & gas monthly benefits)	3054
USF-Fresh Start	337
PAGE	12
NJ SHARES - Energy Grant (if distinguishable from SMART)	1
Total	3924

Deferred Payment Arrangements:	Residential	Commercial	Industrial	Total
Eligible Customers by Customer Classification				
New Agreement Offers by Customer Classification	1085	13	0	1098
New Accepted Agreements by Customer Classification	853	38	0	891
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	1550	224	0	1774
Number Disconnection Notices Sent	13040	3988	0	17028
Disconnections**	273	59	0	332
Reconnections **	178	16	0	194

***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 June 30, 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	3,443	\$688,993.58	\$652,457.35	6%
60+ Days Overdue	973	\$281,918.50	\$278,610.77	1%
90+ Days Overdue	418	\$183,888.18	\$212,080.18	-13%
120+ Days Overdue	227	\$147,974.88	\$183,793.35	-19%
150+ Days Overdue	169	\$118,526.84	\$154,361.19	-23%
180+ Days Overdue	599	\$899,376.36	\$939,584.77	-4%
Total	5,829	\$2,320,678	\$2,420,888	-4%

Commercial	March 2022 Overdue Accounts	March 2022 Arrearage Dollars	March 2021 Arrearage Dollars	Avg Arrearage % Increase from 2020
30+ Days Overdue	520	\$393,775.16	\$486,432.10	-19%
60+ Days Overdue	118	\$78,003.01	\$115,694.47	-33%
90+ Days Overdue	69	\$62,971.94	\$70,578.41	-11%
120+ Days Overdue	29	\$38,128.18	\$34,500.01	11%
150+ Days Overdue	7	\$11,412.03	\$27,180.30	-58%
180+ Days Overdue	72	\$59,251.21	\$89,314.48	-34%
Total	815	\$643,542	\$823,700	-22%

Overall Residential + Commercial	6,644	\$2,964,220	\$3,244,587	-9%
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Note: YTD beginning Oct. 2021

Rockland Electric Company
As of June 30, 2022
Zip Code Residential

Residential Customers in Arrears as of end of June 2022							
Zip Code	30 Day	60 Day	90 Day	120 Day	150 Day	180 Day	Total AR
07401	\$17,521.45	\$5,048.55	\$3,659.76	\$2,199.98	\$1,912.72	\$13,412.65	\$68,641.38
07417	\$47,646.15	\$14,362.35	\$11,021.07	\$8,010.05	\$9,464.44	\$45,522.00	\$204,956.67
07421	\$43,108.14	\$26,639.39	\$21,170.25	\$18,286.10	\$14,654.29	\$46,933.64	\$216,070.89
07430	\$79,151.59	\$32,870.44	\$24,522.79	\$18,115.79	\$12,503.49	\$82,520.57	\$355,245.09
07436	\$36,580.97	\$27,370.95	\$13,078.38	\$10,255.47	\$7,484.25	\$35,306.24	\$175,512.83
07446	\$47,615.65	\$15,362.77	\$9,854.56	\$7,522.52	\$5,158.95	\$40,716.48	\$188,236.03
07456	\$36,384.69	\$19,177.19	\$15,168.17	\$13,396.56	\$11,161.45	\$112,968.37	\$251,116.61
07458	\$36,649.79	\$17,025.21	\$13,953.77	\$10,543.08	\$8,802.63	\$82,759.62	\$220,661.74
07462	\$202.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$602.65
07463	\$180.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$411.02
07480	\$67,325.35	\$36,933.27	\$28,520.72	\$23,666.19	\$19,653.81	\$128,336.30	\$388,341.93
07481	\$25,417.08	\$8,742.53	\$4,710.30	\$3,910.95	\$3,643.55	\$49,906.89	\$133,243.05
07620	\$16,068.30	\$5,060.56	\$3,842.94	\$3,458.50	\$1,663.58	\$17,917.63	\$74,098.51
07624	\$26,685.39	\$12,039.77	\$5,620.63	\$4,598.74	\$4,043.91	\$77,480.36	\$166,723.70
07626	\$28,818.53	\$8,553.07	\$4,689.50	\$3,001.59	\$2,820.91	\$41,745.33	\$130,697.32
07627	\$14,891.77	\$3,898.40	\$1,619.57	\$1,127.82	\$523.32	\$3,968.91	\$48,507.84
07640	\$11,135.54	\$3,604.14	\$1,924.41	\$1,410.45	\$1,552.33	\$6,890.13	\$42,103.37
07641	\$2,304.50	\$1,105.84	\$967.83	\$832.03	\$294.00	\$5,158.41	\$14,328.76
07645	\$27,321.12	\$10,416.40	\$7,443.07	\$4,568.22	\$3,213.27	\$28,543.27	\$118,578.58
07647	\$16,970.50	\$5,801.72	\$4,369.95	\$3,326.19	\$2,505.81	\$19,612.65	\$73,456.92
07648	\$23,543.36	\$10,859.00	\$5,828.87	\$4,262.40	\$4,043.63	\$26,276.97	\$105,654.13
07675	\$13,401.76	\$6,123.61	\$3,099.71	\$2,135.09	\$1,884.91	\$11,155.64	\$56,848.71
07827	\$5,321.60	\$2,081.91	\$1,272.49	\$1,200.30	\$698.60	\$3,016.57	\$19,513.44
Total	\$624,246.10	\$273,077.07	\$186,338.74	\$145,828.02	\$117,683.85	\$880,148.63	\$3,053,551.17

Note: YTD beginning Oct. 2021

Rockland Electric Company
As of June 30, 2022
Zip Code Commercial

Nonresidential Customers in Arrears as of end of June 2022							
Zip Code	30 Day	60 Day	90 Day	120 Day	150 Day	180 Day	Total AR
07401	\$5,512.19	\$1,706.01	\$1,136.44	\$801.48	\$97.73	\$763.21	\$17,737.85
07417	\$5,334.96	\$3,149.47	\$2,617.11	\$2,135.94	\$196.68	\$906.98	\$20,283.44
07421	\$2,615.79	\$1,324.35	\$493.53	\$215.94	\$172.83	\$209.66	\$7,603.07
07430	\$59,765.63	\$7,864.19	\$4,424.38	\$3,427.17	\$2,633.63	\$7,316.41	\$162,497.35
07436	\$9,388.39	\$2,602.62	\$120.12	\$0.00	\$0.00	\$0.00	\$22,824.31
07446	\$15,767.68	\$1,034.94	\$1,003.49	\$393.49	\$402.38	\$778.47	\$38,710.59
07456	\$3,184.33	\$2,905.71	\$9,945.59	\$128.68	\$0.00	\$0.00	\$24,145.06
07458	\$27,045.15	\$17,624.12	\$24,331.30	\$2,737.05	\$180.87	\$1,187.29	\$104,653.95
07480	\$20,104.25	\$4,277.55	\$4,392.98	\$2,202.73	\$1,255.47	\$4,387.13	\$54,188.66
07481	\$24,866.96	\$4,086.02	\$3,599.19	\$2,969.89	\$2,487.94	\$8,000.36	\$69,223.03
07620	\$736.07	\$160.44	\$14.65	\$39.26	\$14.23	\$382.57	\$2,880.45
07624	\$25,485.88	\$3,757.09	\$2,761.17	\$2,475.71	\$2,148.09	\$21,429.71	\$85,627.73
07626	\$10,182.66	\$1,819.44	\$32.68	\$69.42	\$42.67	\$748.76	\$25,091.76
07627	\$18,813.47	\$78.37	\$63.25	\$62.28	\$61.25	\$1,246.00	\$41,125.89
07640	\$9,028.29	\$1,645.91	\$634.06	\$28.46	\$28.44	\$762.08	\$26,504.47
07641	\$2,691.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,740.10
07645	\$51,124.65	\$7,769.08	\$156.44	\$64.45	\$63.64	\$1,621.57	\$226,730.29
07647	\$10,177.92	\$4,080.41	\$2,519.93	\$127.18	\$123.05	\$1,237.37	\$36,640.13
07648	\$16,156.75	\$1,643.53	\$1,337.89	\$42.75	\$42.67	\$1,144.18	\$38,080.63
07675	\$2,192.75	\$77.23	\$28.58	\$28.46	\$28.46	\$763.10	\$5,529.98
07827	\$3,024.57	\$2.26	\$2.23	\$145.88	\$0.04	\$2.42	\$6,815.78
Total	\$323,199.39	\$67,608.74	\$59,615.01	\$18,096.22	\$9,980.07	\$52,887.27	\$1,022,634.52

Note: YTD beginning Oct. 2021

Rockland Electric Company
As of June 30, 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	\$23,033.64	\$6,754.56	\$4,796.20	\$3,001.46	\$2,010.45	\$14,175.86	\$86,379.23
07417	\$52,981.11	\$17,511.82	\$13,638.18	\$10,145.99	\$9,661.12	\$46,428.98	\$225,240.11
07421	\$45,723.93	\$27,963.74	\$21,663.78	\$18,502.04	\$14,827.12	\$47,143.30	\$223,673.96
07430	\$138,917.22	\$40,734.63	\$28,947.17	\$21,542.96	\$15,137.12	\$89,836.98	\$517,742.44
07436	\$45,969.36	\$29,973.57	\$13,198.50	\$10,255.47	\$7,484.25	\$35,306.24	\$198,337.14
07446	\$63,383.33	\$16,397.71	\$10,858.05	\$7,916.01	\$5,561.33	\$41,494.95	\$226,946.62
07456	\$39,569.02	\$22,082.90	\$25,113.76	\$13,525.24	\$11,161.45	\$112,968.37	\$275,261.67
07458	\$63,694.94	\$34,649.33	\$38,285.07	\$13,280.13	\$8,983.50	\$83,946.91	\$325,315.69
07462	\$202.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$602.65
07463	\$180.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$411.02
07480	\$87,429.60	\$41,210.82	\$32,913.70	\$25,868.92	\$20,909.28	\$132,723.43	\$442,530.59
07481	\$50,284.04	\$12,828.55	\$8,309.49	\$6,880.84	\$6,131.49	\$57,907.25	\$202,466.08
07620	\$16,804.37	\$5,221.00	\$3,857.59	\$3,497.76	\$1,677.81	\$18,300.20	\$76,978.96
07624	\$52,171.27	\$15,796.86	\$8,381.80	\$7,074.45	\$6,192.00	\$98,910.07	\$252,351.43
07626	\$39,001.19	\$10,372.51	\$4,722.18	\$3,071.01	\$2,863.58	\$42,494.09	\$155,789.08
07627	\$33,705.24	\$3,976.77	\$1,682.82	\$1,190.10	\$584.57	\$5,214.91	\$89,633.73
07640	\$20,163.83	\$5,250.05	\$2,558.47	\$1,438.91	\$1,580.77	\$7,652.21	\$68,607.84
07641	\$4,995.55	\$1,105.84	\$967.83	\$832.03	\$294.00	\$5,158.41	\$20,068.86
07645	\$78,445.77	\$18,185.48	\$7,599.51	\$4,632.67	\$3,276.91	\$30,164.84	\$345,308.87
07647	\$27,148.42	\$9,882.13	\$6,889.88	\$3,453.37	\$2,628.86	\$20,850.02	\$110,097.05
07648	\$39,700.11	\$12,502.53	\$7,166.76	\$4,305.15	\$4,086.30	\$27,421.15	\$143,734.76
07675	\$15,594.51	\$6,200.84	\$3,128.29	\$2,163.55	\$1,913.37	\$11,918.74	\$62,378.69
07827	\$8,346.17	\$2,084.17	\$1,274.72	\$1,346.18	\$698.64	\$3,018.99	\$26,329.22
Total	\$947,445.49	\$340,685.81	\$245,953.75	\$163,924.24	\$127,663.92	\$933,035.90	\$4,076,185.69

Note: YTD beginning Oct. 2021

Rockland Electric Company
As of June 30, 2022
Federal Funds

Federal Arrearage Funds Received	Total (\$)
American Rescue Plan (ARP)-LIHEAP	\$134,025
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:	\$134,025
State Arrearage Forgiveness Funds:	
Fresh Start \$ Amount Potentially Forgivable this Month	\$12,746.03
Fresh Start Actual \$ Amount Forgiven this Month	\$11,095.76
Fresh Start Success Rate	87%
Other Arrearage Forgiveness Funds: (nonprofit, county, other)	
Total Arrearage Forgiveness Statewide:	\$145,121.18

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 26th day
Of July 2022

Denise A. Collins

