



Rockland Electric Company

Rockland Electric Company
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October 27, 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 third quarter of 2022 (*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-Month Period Ended September 30, 2022

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

| | Jan-22 | Feb-22 | Mar-22 | Apr-22 | May-22 | Jun-22 | Jul-22 | Aug-22 | Sep-22 | YTD Activity | Cummulative Deferred Balance |
|-------------------------------------|---------------|---------------|------------------|---------------|---------------|----------------|-------------|-------------|-------------------|-------------------|------------------------------------|
| COVID-19 Response Incremental Costs | 0.4 | 2.9 | 3.2 | 3.1 | 2.8 | 2.8 | - | - | - | 15.3 | 91.0 |
| Uncollectible Expenses | - | - | (90.0) | - | - | 72.7 | - | - | (452.0) | (469.3) | 358.0 |
| Total | \$ 0.4 | \$ 2.9 | \$ (86.8) | \$ 3.1 | \$ 2.8 | \$ 75.5 | \$ - | \$ - | \$ (452.0) | \$ (454.0) | \$ 449.0 |

Note:

Starting with Year 2022 reporting, RECO will no longer include late payment charges in its quarterly reports because RECO resumed late payment charge billings as of July 2021. RECO would also note that it does not bill late payment charges to its residential customers.

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

| Residential Accounts Eligible for Assistance Programs: | Signed up |
|--|-----------|
| Lifeline | 344 |
| LIHEAP (Heating and Cooling Grants) | 340 |
| USF (electric & gas monthly benefits) | 5030 |
| USF-Fresh Start | 718 |
| PAGE | 17 |
| NJ SHARES - Energy Grant (if distinguishable from SMART) | 1 |
| Total | 6450 |

| Deferred Payment Arrangements: | Residential | Commercial | Industrial | Total |
|--|-------------|------------|------------|-------|
| Eligible Customers by Customer Classification | | | | |
| New Agreement Offers by Customer Classification | 1514 | 58 | 0 | 1572 |
| New Accepted Agreements by Customer Classification | 1175 | 52 | 0 | 1227 |
| 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 | 18959 | 5129 | 0 | 24088 |
| Disconnections** | 313 | 118 | 0 | 431 |
| Reconnections ** | 213 | 20 | 0 | 233 |

***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 September 30, 2022
Arrears
(\$000's)

| Residential | Sep 2022 Overdue Accounts | Sep 2022 Arrearage Dollars | Sep 2021 Arrearage Dollars | Avg Arrearage % Increase from 2020 |
|--------------------|--------------------------------------|---------------------------------------|---------------------------------------|---|
| 30+ Days Overdue | 3,745 | \$1,131,868.36 | \$1,615,773.71 | -30% |
| 60+ Days Overdue | 848 | \$263,047.21 | \$701,513.53 | -63% |
| 90+ Days Overdue | 294 | \$120,662.29 | \$311,225.06 | -61% |
| 120+ Days Overdue | 192 | \$92,237.92 | \$149,024.11 | -38% |
| 150+ Days Overdue | 106 | \$86,243.99 | \$124,656.34 | -31% |
| 180+ Days Overdue | 476 | \$683,498.79 | \$1,076,485.47 | -37% |
| Total | 5,661 | \$2,377,559 | \$3,978,678 | -40% |

| Commercial | Sep 2022 Overdue Accounts | Sep 2022 Arrearage Dollars | Sep 2021 Arrearage Dollars | Avg Arrearage % Increase from 2020 |
|-------------------|--------------------------------------|---------------------------------------|---------------------------------------|---|
| 30+ Days Overdue | 452 | \$594,171.25 | \$639,425.37 | -7% |
| 60+ Days Overdue | 16 | \$90,699.30 | \$101,593.21 | -11% |
| 90+ Days Overdue | 28 | \$46,253.32 | \$84,202.09 | -45% |
| 120+ Days Overdue | 25 | \$39,298.79 | \$20,529.54 | 91% |
| 150+ Days Overdue | 11 | \$31,778.24 | \$9,447.77 | 236% |
| 180+ Days Overdue | 73 | \$88,293.32 | \$52,432.44 | 68% |
| Total | 605 | \$890,494 | \$907,630 | -2% |

| | | | | |
|---|--------------|--------------------|--------------------|-------------|
| Overall Residential + Commercial | 6,266 | \$3,268,053 | \$4,886,309 | -33% |
|---|--------------|--------------------|--------------------|-------------|

Note: YTD beginning Oct. 2021

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

| Residential Customers in Arrears as of end of September 2022 | | | | | | | |
|---|---------------------|---------------------|---------------------|--------------------|--------------------|---------------------|-----------------------|
| Zip Code | 30 Day | 60 Day | 90 Day | 120 Day | 150 Day | 180 Day | Total AR |
| 07401 | \$18,372.67 | \$4,504.87 | \$1,812.43 | \$1,548.52 | \$1,176.26 | \$15,218.13 | \$60,232.09 |
| 07417 | \$82,337.52 | \$19,170.13 | \$7,866.29 | \$5,222.22 | \$3,937.52 | \$35,064.22 | \$232,486.01 |
| 07421 | \$41,396.75 | \$17,574.94 | \$10,188.06 | \$10,340.53 | \$9,682.72 | \$41,370.92 | \$179,803.14 |
| 07430 | \$111,176.69 | \$30,956.72 | \$13,256.18 | \$9,921.77 | \$7,670.73 | \$53,701.03 | \$330,884.15 |
| 07436 | \$43,128.17 | \$14,143.99 | \$8,077.46 | \$5,835.06 | \$5,794.52 | \$27,209.06 | \$154,196.36 |
| 07446 | \$84,177.54 | \$16,989.15 | \$6,917.11 | \$4,186.52 | \$2,837.99 | \$26,808.70 | \$206,200.35 |
| 07456 | \$41,993.50 | \$19,133.99 | \$9,821.05 | \$8,112.38 | \$7,157.74 | \$100,687.22 | \$233,526.62 |
| 07458 | \$121,700.81 | \$27,307.76 | \$13,035.07 | \$6,818.04 | \$4,946.18 | \$52,402.42 | \$328,472.91 |
| 07461 | \$69.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$273.34 |
| 07462 | \$86.93 | \$30.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$187.96 |
| 07480 | \$74,782.86 | \$44,252.10 | \$16,348.23 | \$13,134.51 | \$12,991.34 | \$110,612.57 | \$353,457.08 |
| 07481 | \$34,260.40 | \$10,636.58 | \$4,392.87 | \$2,769.10 | \$2,279.74 | \$31,547.61 | \$119,170.52 |
| 07620 | \$37,813.27 | \$11,463.78 | \$2,010.49 | \$805.62 | \$608.32 | \$3,874.63 | \$79,821.43 |
| 07624 | \$61,050.26 | \$16,912.35 | \$6,493.65 | \$3,790.04 | \$3,869.79 | \$72,573.77 | \$210,138.31 |
| 07626 | \$68,393.38 | \$16,074.67 | \$3,457.33 | \$2,832.57 | \$1,410.05 | \$33,468.11 | \$172,756.61 |
| 07627 | \$27,646.77 | \$5,286.22 | \$1,406.21 | \$252.05 | \$219.53 | \$2,251.89 | \$59,035.76 |
| 07640 | \$11,484.57 | \$3,773.71 | \$1,938.65 | \$966.58 | \$645.10 | \$3,297.74 | \$34,795.88 |
| 07641 | \$12,340.20 | \$2,472.82 | \$612.67 | \$377.51 | \$348.15 | \$3,816.94 | \$27,729.87 |
| 07645 | \$34,449.26 | \$10,523.00 | \$4,591.42 | \$3,221.49 | \$2,030.73 | \$16,410.29 | \$106,591.96 |
| 07647 | \$26,768.67 | \$5,006.15 | \$2,435.21 | \$1,463.70 | \$2,297.27 | \$5,854.63 | \$67,614.26 |
| 07648 | \$37,553.88 | \$9,552.75 | \$5,156.98 | \$2,952.62 | \$2,776.75 | \$19,934.92 | \$109,699.85 |
| 07675 | \$17,399.85 | \$5,095.09 | \$1,695.72 | \$1,151.98 | \$767.39 | \$4,645.42 | \$50,470.01 |
| 07827 | \$6,401.07 | \$1,812.95 | \$528.86 | \$539.59 | \$236.31 | \$2,499.63 | \$17,385.21 |
| Total | \$994,784.74 | \$292,674.23 | \$122,041.94 | \$86,242.40 | \$73,684.13 | \$663,249.85 | \$3,134,929.68 |

Note: YTD beginning Oct. 2021

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

| Nonresidential Customers in Arrears as of end of September 2022 | | | | | | | |
|--|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|
| Zip Code | 30 Day | 60 Day | 90 Day | 120 Day | 150 Day | 180 Day | Total AR |
| 07401 | \$35,139.57 | \$3,058.79 | \$2,042.25 | \$1,039.03 | \$134.07 | \$820.13 | \$80,051.23 |
| 07417 | \$52,456.94 | \$2,480.95 | \$263.21 | \$313.85 | \$288.14 | \$1,313.14 | \$111,043.94 |
| 07421 | \$1,901.06 | \$421.43 | \$423.35 | \$318.04 | \$29.04 | \$0.00 | \$4,448.54 |
| 07430 | \$55,952.87 | \$6,620.92 | \$4,100.34 | \$2,893.32 | \$1,820.28 | \$5,860.08 | \$149,844.78 |
| 07436 | \$12,290.75 | \$2,243.72 | \$639.25 | \$643.01 | \$0.00 | \$0.00 | \$35,932.53 |
| 07446 | \$40,518.55 | \$1,995.45 | \$467.39 | \$383.77 | \$290.60 | \$856.95 | \$89,799.14 |
| 07456 | \$3,307.38 | \$3,840.25 | \$783.62 | \$2,611.97 | \$2,563.32 | \$59.58 | \$16,018.91 |
| 07458 | \$26,687.79 | \$24,365.37 | \$23,832.62 | \$17,478.87 | \$24,177.64 | \$3,945.09 | \$147,908.13 |
| 07462 | \$615.37 | \$102.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,331.06 |
| 07480 | \$16,648.09 | \$7,034.07 | \$6,822.33 | \$2,145.38 | \$1,804.36 | \$4,902.46 | \$54,962.74 |
| 07481 | \$32,992.99 | \$5,377.79 | \$2,587.99 | \$2,699.88 | \$2,803.71 | \$10,414.09 | \$95,328.20 |
| 07620 | \$483.80 | \$80.37 | \$68.34 | \$160.44 | \$14.65 | \$436.06 | \$5,046.92 |
| 07624 | \$21,339.87 | \$5,404.48 | \$4,270.46 | \$2,542.96 | \$2,227.58 | \$22,273.95 | \$81,292.85 |
| 07626 | \$38,144.64 | \$2,168.80 | \$28.44 | \$28.56 | \$28.56 | \$834.24 | \$79,094.41 |
| 07627 | \$34,679.96 | \$80.15 | \$64.93 | \$64.17 | \$63.24 | \$1,383.82 | \$70,116.42 |
| 07640 | \$11,209.97 | \$1,119.01 | \$141.14 | \$57.57 | \$28.58 | \$818.98 | \$30,047.12 |
| 07645 | \$46,705.51 | \$1,804.42 | \$668.38 | \$66.49 | \$90.29 | \$1,815.81 | \$112,539.84 |
| 07647 | \$8,594.22 | \$2,561.39 | \$693.69 | \$42.84 | \$42.85 | \$1,197.48 | \$26,989.91 |
| 07648 | \$3,506.35 | \$1,367.36 | \$1,261.91 | \$1,408.04 | \$1,133.02 | \$1,229.60 | \$18,092.10 |
| 07675 | \$13,094.67 | \$61.37 | \$28.56 | \$28.56 | \$28.58 | \$820.02 | \$16,227.48 |
| 07827 | \$145.01 | \$18.35 | \$17.06 | \$0.00 | \$0.00 | \$0.00 | \$355.13 |
| Total | \$456,415.36 | \$72,207.42 | \$49,205.26 | \$34,926.75 | \$37,568.51 | \$58,981.48 | \$1,226,471.38 |

Note: YTD beginning Oct. 2021

Rockland Electric Company
As of September 30, 2022
Zip Code Residential and Commercial

| Number and Past Due Dollars for Customers in Arrears as of end of September 2022 | | | | | | | |
|--|----------------|--------------|--------------|--------------|--------------|--------------|----------------|
| Zip Code | 30 Day | 60 Day | 90 Day | 120 Day | 150 Day | 180 Day | Total AR |
| 07401 | \$51,432.78 | \$6,948.43 | \$4,056.18 | \$2,688.94 | \$1,461.95 | \$15,932.37 | \$140,480.66 |
| 07417 | \$138,766.08 | \$16,614.61 | \$7,590.04 | \$5,799.63 | \$5,186.58 | \$39,968.13 | \$369,038.00 |
| 07421 | \$36,088.08 | \$15,605.56 | \$14,072.89 | \$12,896.46 | \$10,824.44 | \$36,948.20 | \$170,635.32 |
| 07430 | \$183,552.98 | \$36,001.46 | \$20,181.03 | \$15,171.28 | \$11,543.97 | \$61,349.81 | \$544,649.73 |
| 07436 | \$46,560.53 | \$14,720.68 | \$11,028.52 | \$8,307.10 | \$12,817.60 | \$22,494.81 | \$179,774.96 |
| 07446 | \$104,763.66 | \$15,602.94 | \$7,539.05 | \$4,774.03 | \$3,863.28 | \$31,353.66 | \$289,531.11 |
| 07456 | \$39,705.66 | \$17,344.41 | \$11,010.41 | \$11,730.76 | \$11,860.02 | \$101,276.04 | \$237,557.62 |
| 07458 | \$157,827.60 | \$49,959.16 | \$33,845.30 | \$24,599.36 | \$30,318.93 | \$63,096.71 | \$529,175.08 |
| 07462 | \$815.76 | \$102.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,793.68 |
| 07480 | \$92,547.54 | \$34,431.11 | \$24,401.97 | \$17,182.39 | \$15,464.08 | \$111,604.88 | \$389,098.12 |
| 07481 | \$68,276.63 | \$14,389.53 | \$6,545.21 | \$5,487.55 | \$5,157.10 | \$43,608.06 | \$222,147.76 |
| 07620 | \$22,649.12 | \$6,993.00 | \$3,145.55 | \$1,872.34 | \$942.24 | \$6,454.22 | \$79,232.47 |
| 07624 | \$63,444.83 | \$15,578.39 | \$9,246.65 | \$6,983.55 | \$5,392.97 | \$95,771.91 | \$271,989.07 |
| 07626 | \$104,728.05 | \$11,870.38 | \$5,331.26 | \$2,464.42 | \$2,173.92 | \$38,080.75 | \$277,962.24 |
| 07627 | \$74,721.45 | \$5,632.49 | \$1,029.62 | \$685.37 | \$352.21 | \$4,588.20 | \$162,926.13 |
| 07640 | \$29,229.93 | \$5,281.50 | \$1,565.82 | \$922.60 | \$827.78 | \$5,443.15 | \$81,046.18 |
| 07641 | \$8,381.33 | \$2,010.48 | \$686.73 | \$578.92 | \$539.97 | \$4,291.18 | \$25,644.85 |
| 07645 | \$84,927.47 | \$9,065.25 | \$5,514.45 | \$2,879.78 | \$2,011.96 | \$18,201.83 | \$224,574.97 |
| 07647 | \$27,262.56 | \$7,841.27 | \$3,567.46 | \$3,283.54 | \$1,892.42 | \$7,091.33 | \$87,357.49 |
| 07648 | \$30,724.51 | \$10,538.02 | \$5,472.07 | \$3,966.00 | \$3,833.76 | \$21,064.04 | \$117,559.14 |
| 07675 | \$27,169.77 | \$1,999.09 | \$1,577.34 | \$1,548.89 | \$1,464.09 | \$5,989.65 | \$57,864.54 |
| 07827 | \$5,451.21 | \$1,635.28 | \$930.95 | \$349.54 | \$373.11 | \$3,269.81 | \$18,840.40 |
| Total | \$1,399,027.53 | \$300,166.02 | \$178,338.50 | \$134,172.45 | \$128,302.38 | \$737,878.74 | \$4,478,879.52 |

Note: YTD beginning Oct. 2021

Rockland Electric Company
As of September 30, 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) | |
| 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 | \$16,288.78 |
| Fresh Start Actual \$ Amount Forgiven this Month | \$9,880.01 |
| Fresh Start Success Rate | 61% |
| | |
| Other Arrearage Forgiveness Funds: (nonprofit, county, other) | |
| | |
| Total Arrearage Forgiveness Statewide: | \$9,880.01 |

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.



Sworn to and subscribed to
Before me this 27th day
Of October 2022

