

Rockland Electric Company

COVID-19 Related Costs and Offset
For The Twelve-Month Period Ended December 31, 2022

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

	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	YTD Activity	Cummulative Deferred Balance
Incremental Lost Late Payment Fees													-	\$ 200.0
COVID-19 Response Incremental Costs	0.4	2.9	3.2	3.1	2.8	2.8	-	-	-	-	-	-	15.3	338.2
Uncollectible Expenses	-	-	(90.0)	-	-	72.7	-	-	(452.0)			32.3	(437.0)	390.4
Employer Retention Tax Credits													-	(246.9)
Total	\$ 0.4	\$ 2.9	\$ (86.8)	\$ 3.1	\$ 2.8	\$ 75.5	\$ -	\$ -	\$ (452.0)	\$ -	\$ -	\$ 32.3	\$ (421.8)	\$ 681.6

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

Residential Accounts Eligible for Assistance Programs:	Signed up
Lifeline	365
LIHEAP (Heating and Cooling Grants)	61
USF (electric & gas monthly benefits)	2541
USF-Fresh Start	381
PAGE	8
NJ SHARES - Energy Grant (if distinguishable from SMART)	
Total	3356

Deferred Payment Arrangements:	Residential	Commercial	Industrial	Total
Eligible Customers by Customer Classification				
New Agreement Offers by Customer Classification	1967	80	0	2047
New Accepted Agreements by Customer Classification	1533	72	0	1605
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	28871	7042	0	35913
Disconnections**	490	123	0	613
Reconnections **	391	26	0	417

***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. 2022

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

Residential	Dec 2022 Overdue Accounts	Dec 2022 Arrearage Dollars	Dec 2021 Arrearage Dollars	Avg Arrearage % Increase from 2020
30+ Days Overdue	3,687	\$726,263.90	\$917,076.35	-21%
60+ Days Overdue	1,078	\$295,684.50	\$530,344.15	-44%
90+ Days Overdue	561	\$237,228.77	\$485,894.42	-51%
120+ Days Overdue	240	\$152,951.14	\$375,342.71	-59%
150+ Days Overdue	135	\$91,194.39	\$275,906.01	-67%
180+ Days Overdue	440	\$638,840.77	\$1,231,599.57	-48%
Total	6,141	\$2,142,163	\$3,816,163	-44%

Commercial	Dec 2022 Overdue Accounts	Dec 2022 Arrearage Dollars	Dec 2021 Arrearage Dollars	Avg Arrearage % Increase from 2020
30+ Days Overdue	655	\$558,429.04	\$426,175.07	31%
60+ Days Overdue	151	\$127,355.64	\$92,448.73	38%
90+ Days Overdue	53	\$79,604.07	\$62,563.77	27%
120+ Days Overdue	34	\$50,505.15	\$42,998.14	17%
150+ Days Overdue	17	\$39,862.37	\$32,009.97	25%
180+ Days Overdue	77	\$143,636.83	\$47,571.71	202%
Total	987	\$999,393	\$703,767	42%

Overall Residential + Commercial	7,128	\$3,141,557	\$4,519,931	-30%
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Note: YTD beginning Oct. 2022

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

Residential Customers in Arrears as of end of December 2022							
Zip Code	30 Day	60 Day	90 Day	120 Day	150 Day	180 Day	Total AR
07401	\$14,518.20	\$4,309.56	\$2,924.66	\$2,029.39	\$1,578.78	\$15,269.13	\$58,055.49
07405	\$104.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209.30
07417	\$66,720.38	\$29,145.99	\$22,340.66	\$9,363.32	\$6,777.05	\$39,207.65	\$245,068.00
07421	\$75,851.65	\$27,777.16	\$18,533.49	\$10,524.56	\$7,094.70	\$38,593.33	\$272,242.21
07430	\$92,121.87	\$36,983.59	\$25,702.47	\$14,635.78	\$8,831.58	\$48,915.59	\$334,709.04
07435	\$302.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$605.33
07436	\$72,487.53	\$22,959.34	\$15,067.95	\$9,499.34	\$6,875.17	\$28,872.04	\$236,672.68
07446	\$41,558.18	\$19,510.27	\$16,006.00	\$5,694.19	\$3,370.17	\$27,702.56	\$160,123.93
07456	\$66,739.28	\$24,395.08	\$19,643.28	\$12,142.74	\$10,509.68	\$101,798.25	\$308,683.32
07458	\$59,726.64	\$27,649.48	\$21,272.18	\$15,849.92	\$10,642.32	\$38,134.74	\$242,656.10
07462	\$287.88	\$183.58	\$0.00	\$0.00	\$0.00	\$0.00	\$847.56
07463	\$206.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$413.17
07480	\$124,960.40	\$47,615.55	\$29,744.32	\$29,609.22	\$12,518.57	\$102,326.41	\$488,409.86
07481	\$39,658.18	\$10,323.22	\$8,715.22	\$6,072.07	\$4,674.11	\$30,302.79	\$139,268.66
07620	\$10,410.86	\$9,903.62	\$10,794.76	\$3,619.43	\$1,131.67	\$2,023.23	\$48,616.27
07624	\$19,424.73	\$11,063.98	\$11,537.15	\$6,751.87	\$3,735.43	\$70,465.71	\$145,960.09
07626	\$22,990.79	\$11,884.66	\$8,916.24	\$5,358.41	\$2,370.41	\$37,274.27	\$117,377.40
07627	\$20,536.20	\$7,692.53	\$4,439.47	\$2,355.49	\$540.39	\$149.74	\$56,741.51
07640	\$18,584.03	\$4,970.18	\$4,336.86	\$2,683.00	\$1,783.15	\$3,846.41	\$56,502.01
07641	\$3,824.61	\$1,423.92	\$1,069.34	\$411.18	\$158.31	\$4,062.86	\$15,248.86
07645	\$39,465.26	\$12,740.18	\$8,966.88	\$8,353.17	\$2,924.16	\$15,770.42	\$128,674.08
07647	\$15,155.36	\$11,216.95	\$4,451.50	\$2,217.86	\$1,187.64	\$5,429.73	\$58,169.68
07648	\$27,216.46	\$10,321.49	\$9,742.59	\$4,325.05	\$2,424.33	\$17,547.24	\$100,082.06
07675	\$31,876.35	\$5,902.52	\$4,282.94	\$2,797.99	\$1,666.24	\$3,249.72	\$77,911.21
07827	\$3,702.45	\$1,379.12	\$876.01	\$785.23	\$419.27	\$2,393.27	\$12,842.23
Total	\$868,431.00	\$339,351.97	\$249,363.97	\$155,079.21	\$91,213.13	\$633,335.09	\$3,306,090.05

Note: YTD beginning Oct. 2022

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

Nonresidential Customers in Arrears as of end of December 2022							
Zip Code	30 Day	60 Day	90 Day	120 Day	150 Day	180 Day	Total AR
07401	\$44,958.92	\$20,470.73	\$16,332.17	\$2,550.86	\$2,054.61	\$2,310.62	\$132,934.78
07417	\$29,541.61	\$2,730.93	\$619.33	\$474.87	\$484.83	\$2,022.19	\$62,384.11
07421	\$5,395.61	\$5,462.21	\$1,065.04	\$350.06	\$190.75	\$181.30	\$17,941.40
07430	\$49,713.03	\$14,291.26	\$10,184.70	\$7,475.62	\$2,388.22	\$8,894.20	\$149,162.43
07436	\$62,077.92	\$9,785.65	\$1,431.64	\$56.98	\$26.23	\$8.61	\$141,054.79
07446	\$10,079.00	\$1,984.78	\$386.49	\$28.48	\$28.48	\$906.95	\$28,343.46
07456	\$4,238.78	\$260.42	\$297.65	\$73.65	\$57.10	\$0.00	\$12,387.08
07458	\$30,391.79	\$21,866.16	\$23,199.72	\$26,236.37	\$24,840.25	\$93,044.25	\$253,384.30
07462	\$726.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,512.65
07480	\$68,471.22	\$6,452.21	\$6,053.49	\$4,316.23	\$3,706.36	\$14,676.22	\$183,410.64
07481	\$26,834.68	\$21,681.82	\$4,611.06	\$3,243.10	\$2,222.68	\$11,780.28	\$94,540.76
07495	\$28,003.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,570.79
07620	\$475.83	\$91.64	\$14.32	\$14.24	\$14.24	\$453.87	\$1,578.74
07624	\$9,667.28	\$5,041.34	\$2,631.85	\$1,425.05	\$1,243.20	\$3,997.71	\$34,737.92
07626	\$2,064.77	\$950.48	\$28.64	\$28.48	\$28.48	\$919.80	\$5,912.40
07627	\$17,171.66	\$83.37	\$68.17	\$66.94	\$65.95	\$1,576.16	\$45,583.04
07640	\$14,998.55	\$4,478.45	\$2,081.43	\$650.36	\$29.82	\$1,022.03	\$42,101.91
07645	\$102,200.02	\$5,788.75	\$1,821.84	\$1,441.83	\$1,268.89	\$1,905.26	\$227,852.16
07647	\$9,850.74	\$5,186.10	\$2,279.79	\$762.62	\$42.72	\$1,325.95	\$30,476.35
07648	\$23,940.32	\$4,631.61	\$7,035.93	\$1,109.85	\$1,141.08	\$4,719.33	\$63,328.41
07675	\$38,164.32	\$515.81	\$384.05	\$168.48	\$28.48	\$934.20	\$75,509.48
07827	\$249.93	\$29.40	\$33.81	\$31.08	\$0.00	\$0.00	\$505.21
Grand Total	\$579,215.35	\$131,783.12	\$80,561.12	\$50,505.15	\$39,862.37	\$150,678.93	\$1,661,212.81

Note: YTD beginning Oct. 2022

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

Number and Past Due Dollars for Customers in Arrears as of end of December 2022							
Zip Code	30 Day	60 Day	90 Day	120 Day	150 Day	180 Day	Total AR
07401	\$59,477.12	\$24,780.29	\$19,256.83	\$4,580.25	\$3,633.39	\$17,579.75	\$190,990.27
07405	\$104.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209.30
07417	\$96,261.99	\$31,876.92	\$22,959.99	\$9,838.19	\$7,261.88	\$41,229.84	\$307,452.11
07421	\$81,247.26	\$33,239.37	\$19,598.53	\$10,874.62	\$7,285.45	\$38,774.63	\$290,183.61
07430	\$141,834.90	\$51,274.85	\$35,887.17	\$22,111.40	\$11,219.80	\$57,809.79	\$483,871.47
07435	\$302.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$605.33
07436	\$134,565.45	\$32,744.99	\$16,499.59	\$9,556.32	\$6,901.40	\$28,880.65	\$377,727.47
07446	\$51,637.18	\$21,495.05	\$16,392.49	\$5,722.67	\$3,398.65	\$28,609.51	\$188,467.39
07456	\$70,978.06	\$24,655.50	\$19,940.93	\$12,216.39	\$10,566.78	\$101,798.25	\$321,070.40
07458	\$90,118.43	\$49,515.64	\$44,471.90	\$42,086.29	\$35,482.57	\$131,178.99	\$496,040.40
07462	\$1,013.93	\$183.58	\$0.00	\$0.00	\$0.00	\$0.00	\$2,360.21
07463	\$206.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$413.17
07480	\$193,431.62	\$54,067.76	\$35,797.81	\$33,925.45	\$16,224.93	\$117,002.63	\$671,820.50
07481	\$66,492.86	\$32,005.04	\$13,326.28	\$9,315.17	\$6,896.79	\$42,083.07	\$233,809.42
07620	\$38,414.18	\$9,903.62	\$10,794.76	\$3,619.43	\$1,131.67	\$2,023.23	\$105,187.06
07624	\$19,900.56	\$11,155.62	\$11,551.47	\$6,766.11	\$3,749.67	\$70,919.58	\$147,538.83
07626	\$32,658.07	\$16,926.00	\$11,548.09	\$6,783.46	\$3,613.61	\$41,271.98	\$152,115.32
07627	\$22,600.97	\$8,643.01	\$4,468.11	\$2,383.97	\$568.87	\$1,069.54	\$62,653.91
07640	\$35,755.69	\$5,053.55	\$4,405.03	\$2,749.94	\$1,849.10	\$5,422.57	\$102,085.05
07641	\$18,823.16	\$5,902.37	\$3,150.77	\$1,061.54	\$188.13	\$5,084.89	\$57,350.77
07645	\$141,665.28	\$18,528.93	\$10,788.72	\$9,795.00	\$4,193.05	\$17,675.68	\$356,526.24
07647	\$25,006.10	\$16,403.05	\$6,731.29	\$2,980.48	\$1,230.36	\$6,755.68	\$88,646.03
07648	\$51,156.78	\$14,953.10	\$16,778.52	\$5,434.90	\$3,565.41	\$22,266.57	\$163,410.47
07675	\$70,040.67	\$6,418.33	\$4,666.99	\$2,966.47	\$1,694.72	\$4,183.92	\$153,420.69
07827	\$3,952.38	\$1,408.52	\$909.82	\$816.31	\$419.27	\$2,393.27	\$13,347.44
Total	\$1,447,646.35	\$471,135.09	\$329,925.09	\$205,584.36	\$131,075.50	\$784,014.02	\$4,967,302.86

Note: YTD beginning Oct. 2022

Rockland Electric Company
As of December 31,2022
Federal Funds

Federal Arrearage Funds Received	Total (\$)
American Rescue Plan (ARP)-LIHEAP	\$26,145
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:	\$26,145
State Arrearage Forgiveness Funds:	
Fresh Start \$ Amount Potentially Forgivable this Month	\$18,156.32
Fresh Start Actual \$ Amount Forgiven this Month	\$13,926.54
Fresh Start Success Rate	77%
Other Arrearage Forgiveness Funds: (nonprofit, county, other)	
Total Arrearage Forgiveness Statewide:	\$40,071.90

Note: YTD beginning Oct. 2022

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 January 2023

Ann M Cedrone

Denise A. Collins

