

Rockland Electric Company
USF/ Lifeline Billing and Remittance Summary

	USF/Lifeline Billing						USF/Lifeline Remittance						Total USF/Lifeline Remittance
	kWh Billed	USF		Lifeline		Total USF/Lifeline Billing	USF		Lifeline		Total USF/Lifeline Remittance		
		Rate	Billing	Rate	Billing		Remittance	Date	Remittance	Check No.		Date	
Oct-23	132,662,055	0.001243	\$321,068.71	\$0.000698	\$95,543.21	\$416,611.92	\$321,068.71	11/27/2023	\$95,543.21	Wire	11/27/2023	\$416,611.92	
Nov-23	105,457,452	0.001243	\$131,083.61	\$0.000698	\$73,609.30	\$204,692.91	\$131,083.61	12/21/2023	\$73,609.30	Wire	12/21/2023	\$204,692.91	
Dec-23	114,374,226	0.001243	\$142,167.16	\$0.000698	\$79,833.21	\$222,000.37	\$142,167.16	1/16/2024	\$79,833.21	Wire	1/16/2024	\$222,000.37	
Jan-24	129,250,846	0.001243	\$160,658.80	\$0.000698	\$90,217.09	\$250,875.89	\$160,658.80	2/22/2024	\$90,217.09	Wire	2/22/2024	\$250,875.89	
Feb-24	113,356,852	0.001243	\$140,902.57	\$0.000698	\$79,123.08	\$220,025.65	\$140,902.57	3/13/2024	\$79,123.08	Wire	3/13/2024	\$220,025.65	
Mar-24	122,221,473	0.001243	151,921.29	\$0.000698	85,310.59	\$237,231.88	\$151,921.29	4/17/2024	\$85,310.59	Wire	4/17/2024	\$237,231.88	
Apr-24		0.001243		\$0.000698		-	\$0.00		\$0.00	Wire		\$0.00	
May-24		0.001243		\$0.000698		-	\$0.00		\$0.00	Wire		\$0.00	
Jun-24		0.001243		\$0.000698		-	\$0.00		\$0.00	Wire		\$0.00	
Jul-24		0.001243		\$0.000698		\$0.00	\$0.00		\$0.00	Wire		\$0.00	
Aug-24		0.001243		\$0.000698		\$0.00	\$0.00		\$0.00	Wire		\$0.00	
Sep-24		0.001243		\$0.000698		\$0.00	\$0.00		\$0.00	Wire		\$0.00	
Total	717,322,904		1,047,802		503,636	1,551,439	1,047,802		503,636			1,551,439	

Old Rate USF effective 10/1/2022	0.3205
New USF Rate effective 10/01/2023	0.1243

Old Rate Lifeline effective 10/1/2022	0.0735
New Lifeline Rate effective 10/01/2023	0.0698

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**Rockland Electric Company
Calculation of USF Recovery**

	USF Credits Issued	Fresh Start Forgiveness Credit Issued	Total Credits Issued	USF Funds Received From Clearinghouse Amount	USF Funds Received From Clearinghouse Date	Under (Over) Recovery	Program Expenses	Deferred Program Expenses	Cumulative Under/(Over) Recovery excl. interest
									(\$124,742.25)
Oct-23	\$44,763.25	\$6,427.84	\$51,191.09	\$107,235.12**	10/2/2023	(\$56,044.03)	\$0.00	\$0.00	(\$180,786.28)
Nov-23	\$43,580.09	\$0.00	\$43,580.09	\$89,666.94	11/6/2023	(\$45,831.07)	\$255.78	\$0.00	(\$226,617.35)
Dec-23	\$30,875.00	\$0.00	\$30,875.00	\$35,179.07	12/1/2023	(\$4,304.07)	\$0.00	\$0.00	(\$230,921.42)
Jan-24	\$28,883.83	\$13,025.24	\$28,883.83	\$35,340.09	1/5/2024 & 1/31/2024	(\$6,456.26)	\$0.00	\$0.00	(\$237,377.68)
Feb-24	\$26,295.96	2,840.68	\$26,295.96			\$26,295.96	\$0.00	\$0.00	(\$211,081.72)
Mar-24	\$36,103.96	\$4,799.00	\$40,902.96	\$25,327.76	3/1/2024	\$15,581.60	\$6.40	\$0.00	(\$195,500.12)
Apr-24			\$0.00			\$0.00		\$0.00	(\$195,500.12)
May-24			\$0.00			\$0.00		\$0.00	(\$195,500.12)
Jun-24			\$0.00			\$0.00		\$0.00	(\$195,500.12)
Jul-24			\$0.00			\$0.00		\$0.00	(\$195,500.12)
Aug-24			\$0.00			\$0.00		\$0.00	(\$195,500.12)
Sep-24			\$0.00			\$0.00		\$0.00	(\$195,500.12)
Total	\$210,502.09	\$11,226.84	\$221,728.93	\$292,748.98			\$262.18	\$0.00	

** Cumulative interest amount of \$1,420.89 was added from the Clearinghouse column in October 2023

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**Rockland Electric Company
Calculation of USF Interest on Deferral Balance**

<u>Month</u>		Cumm. Under / (Over) Recovery	Carrying Costs		Recovered Carrying Costs		Cumulative Interest	Current Rate
October-23		-\$180,786.28	-\$290.47		-\$1,533.35		-\$290.47	5.72%
November-23		-\$226,617.35	-\$677.29		\$0.00 *		-\$967.76	5.55%
December-23		-\$230,921.42	-\$707.19		\$0.00		-\$1,674.95	5.16%
January-24		-\$237,377.68	-\$691.56		\$0.00		-\$2,366.51	4.93%
February-24		-\$211,081.72	-\$644.79		\$0.00		-\$3,011.30	4.80%
March-24		-\$195,500.12	-\$625.99		\$0.00		-\$3,637.29	5.14%
April-24		-\$195,500.12	\$0.00		\$0.00		-\$3,637.29	
May-24		-\$195,500.12	\$0.00		\$0.00		-\$3,637.29	
June-24		-\$195,500.12	\$0.00		\$0.00		-\$3,637.29	
July-24		-\$195,500.12	\$0.00		\$0.00		-\$3,637.29	
August-24		-\$195,500.12	\$0.00		\$0.00		-\$3,637.29	
September-24		-\$195,500.12	\$0.00		\$0.00		-\$3,637.29	
Ending Balance							-\$3,637.29	

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Rockland Electric Company
Utility USF Report

		Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24
Q1. Number of USF Customers	Total USF Customers	919	808	565	560	537	772						
Q2. Amount and Distribution of USF Credit Benefits	USF Credit Range	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24
	5 - 25	432	338	265	324	259	383						
	26 - 50	161	148	93	102	90	133						
	51 - 75	107	105	67	58	61	93						
	76 - 100	61	56	40	33	34	44						
	101 - 125	67	63	40	35	31	38						
	126 - 150	21	21	13	13	8	15						
	Greater Than 150	80	77	62	57	54	66						
Q3. Amount and Distribution of Arrearage Forgiveness	Range	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24
	1 - 5	0	0	0	0	2	0						
	6 - 25	39	0	0	60	27	18						
	26 - 50	21	0	0	34	10	14						
	51 - 75	13	0	0	18	6	11						
	76 - 100	5	0	0	12	3	4						
	101 - 200	7	0	0	11	1	12						
	201 - 300	2	0	0	3	0	1						
	1 301 - 400	0	0	0	0	0	1						
	401 - 500	2	0	0	3	1	0						
	501 - 1000	0	0	0	5	0	1						
	1001 2000	1	0	0	1	0	0						
	2001 - 3000	0	0	0	0	0	0						
	3001- 4000	0	0	0	0	0	0						
	Greater than 5000	0	0	0	0	0	0						
Q4. Distribution of Full Retail Bills	Range	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24
	1-50	269	158	150	356	347	512						
	51 - 100	363	294	160	99	95	137						
	101 - 150	123	158	104	49	39	53						
	Greater 150	155	196	151	54	54	66						
Q5. Percent of Participants Terminated Quarterly for Nonpayment		Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24
		0	0	0	0	0	0	0	0	0	0	0	0
Q6. Distribution of Share of Retail Bill Paid by all sources.	Range	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24
	% 0 - 25	0	0	0	0	0	0	0	0	0	0	0	0
	% 26 - 50	0	0	0	0	0	0	0	0	0	0	0	0
	% 51 - 75	0	0	0	0	0	0	0	0	0	0	0	0
	% 76 - 100	0	0	0	0	0	0	0	0	0	0	0	0
Q7. Distribution of Share of Customer Responsibility Paid	Range	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24
	% 0 - 25	0	0	0	0	0	0	0	0	0	0	0	0
	% 26 - 50	0	0	0	0	0	0	0	0	0	0	0	0
	% 51 - 75	0	0	0	0	0	0	0	0	0	0	0	0
	% 76 - 100	0	0	0	0	0	0	0	0	0	0	0	0
Q8 Number of USF Customers Participating in Comfort Partners		Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24
		0	1	1	3	1	1						
Q 9. Program Administration Cost		Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24
			\$255.78		\$ -	\$ -	\$ 6.40						

Rockland Electric Company
Fresh Start Data

	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24
1. Fresh Start Participants	142	141	138	64	97	89						
2. Participants Earned Forgiveness	90	90	70	79	57	70						
3. Potential Forgiveness Fresh Start Dollars	\$9,118.85	\$8,075.31	\$6,539.73	\$ 5,944.04	\$ 6,141.53	\$ 5,907.48						
4. Total Actual Fresh Start Dollars Forgiven	\$6,427.84	0	0	\$13,025.26*	2,840.68	\$4,799.00						

* 160 Participants earned forgiveness in November and December 2023 totaling \$13,025.26. This was applied to their accounts in January 2024.