



January 27, 2025

VIA EMAIL

Hon. Sherri L. Golden Secretary New Jersey Board of Public Utilities 44 South Clinton Avenue, 9th Floor Post Office Box 350 Trenton, New Jersey 08625-0350

RE: Rockland Electric Company's Universal Service Fund Quarterly Report (Docket No. EX00020091 and AO200060471)

Dear Secretary Sherri L. Golden:

Attached is Rockland Electric Company's Universal Service Fund ("USF") Quarterly Report for the period October 2024 through December 2024 (Q4) as required by the New Jersey Board of Public Utilities.

If you have any questions or require any additional information, please contact me at (845) 741-8880.

Sincerely,

Jennifer Woehrle Senior Analyst Credit and Collections

Rockland Electric Company USF/ Lifeline Billing and Remittance Summary

			USF/Lifeline I	USF/Lifeline Remittance								
	kWh	USF		Lifeli		Total USF/Lifeline	USF			Lifeline		Total USF/Lifeline
	Billed	Rate	Billing	Rate	Billing	Billing	Remittance	Date	Remittance	Check No.	Date	Remittance
Oct-24	111,597,013	0.002075	\$193,570.11	\$0.000710	\$78,685.89	\$272,256.00	\$193,570.11	11/25/2024	\$78,685.89	Wire	11/25/2024	\$272,256.00
Nov-24	103,100,812	0.002075	\$213,934.18	\$0.000710	\$73,201.58	\$287,135.76	\$213,934.18	12/10/2024	\$73,201.58	Wire	12/10/2024	\$287,135.76
Dec-24	124,259,391	0.002075	\$257,838.24	\$0.000710	\$88,224.17	\$346,062.40	\$257,838.24	1/10/2025	\$88,224.17	Wire	1/10/2025	\$346,062.40
Jan-25		0.002075		\$0.000710		\$0.00	\$0.00		\$0.00	Wire		\$0.00
Feb-25		0.002075		\$0.000710		\$0.00	\$0.00		\$0.00	Wire	_	\$0.00
Mar-25		0.002075		\$0.000710		\$0.00	\$0.00] [\$0.00	Wire	_	\$0.00
Apr-25		0.002075		\$0.000710		\$0.00	\$0.00] [\$0.00	Wire	_	\$0.00
May-25		0.002075		\$0.000710		\$0.00	\$0.00		\$0.00	Wire	_	\$0.00
Jun-25		0.002075		\$0.000710		\$0.00	\$0.00		\$0.00	Wire	_	\$0.00
Jul-25		0.002075		\$0.000710		\$0.00	\$0.00		\$0.00	Wire	_	\$0.00
Aug-25		0.002075		\$0.000710		\$0.00	\$0.00		\$0.00	Wire	_	\$0.00
Sep-25		0.002075		\$0.000710		\$0.00	\$0.00			Wire	_	\$0.00
Total	338,957,216		665,343		240,112	905,454	665,343		240,112			905,454

Old Rate USF effective 10/1/2023	0.1243
New USF Rate effective 7/01/2024	0.2075
Old Rate Lifeline effective 10/1/2023	0.0698
New Lifeline Rate effective 7/01/2024	0.0710

Date Submitted: 01/31/2025
Prepared By: Jennifer Woehrle
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Rockland Electric Company Calculation of USF Recovery

	USF Credits Issued	Fresh Start Forgiveness Credit Issued	Total Credits Issued		Funds n Clearinghouse Date	Under (Over) Recovery	Program Expenses	Deferred Program Expenses	Cumulative Under/(Over) Recovery excl. interest
Oct-24	\$51,377.94	\$9,065.55	\$60,443.49	\$31,897.35	10/3/2024	\$28,546.14	\$0.00	\$0.00	\$16,761.59
Nov-24	\$42,359.62	\$0.00	\$42,359.62	\$27,435.03 **	11/4/2024	\$0.00	\$0.00	\$0.00	\$16,761.59
Dec-24	\$50,801.96	\$17,764.22	\$68,566.18	\$39,518.65	12/4/2024	\$29,047.53	\$0.00	\$0.00	\$45,809.12
Jan-25			\$0.00	\$31,732.44	1/8/2025	(\$31,732.44)	\$0.00	\$0.00	\$14,076.68
Feb-25			\$0.00			\$0.00	\$0.00	\$0.00	\$14,076.68
Mar-25			\$0.00			\$0.00	\$0.00	\$0.00	\$14,076.68
Apr-25			\$0.00			\$0.00	\$0.00	\$0.00	\$14,076.68
May-25			\$0.00			\$0.00	\$0.00	\$0.00	\$14,076.68
Jun-25			\$0.00			\$0.00	\$0.00	\$0.00	\$14,076.68
Jul-25			\$0.00			\$0.00	\$0.00	\$0.00	\$14,076.68
Aug-25			\$0.00			\$0.00	\$0.00	\$0.00	\$14,076.68
Sep-25			\$0.00			\$0.00	\$0.00	\$0.00	\$14,076.68
Total	\$144,539.52	\$26,829.77	\$171,369.29	\$130,583.47	_		\$0.00	\$0.00	

** Cumulative interest amount of \$5,611.40 was added from the Clearinghouse column in November 2024

Date Submitted: 01/31/2025 Prepared By: Jennifer Woehrle Phone No.: (845) 577-3670

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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
Oct-24	\$16,761.59	\$35.33	\$0.00	-\$5,576.07	4.21%
Nov-24	\$16,761.59	\$48.30	-\$5,611.40 *	\$48.30	4.81%
Dec-24	\$45,809.12	\$89.40	\$0.00	\$137.70	4.77%
Jan-25		\$0.00	\$0.00	\$137.70	
Feb-25		#DIV/0!	\$0.00	#DIV/0!	
Mar-25		#DIV/0!	\$0.00	#DIV/0!	
Apr-25		#DIV/0!	\$0.00	#DIV/0!	
May-25		#DIV/0!	\$0.00	#DIV/0!	
Jun-25		#DIV/0!	\$0.00	#DIV/0!	
Jul-25		#DIV/0!	\$0.00	#DIV/0!	
Aug-25		#DIV/0!	\$0.00	#DIV/0!	
Sep-25		#DIV/0!	\$0.00	#DIV/0!	

Ending Balance #DIV/0!

Date Submitted: 01/31/2025
Prepared By: Jennifer Woehrle
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Rockland Electric Company Utility USF Report

Oct. 24 Nov. 24 Dec. 24 Jan-25 Feb-25 Mar-25 Apr.25 May-25 Jun-25 Jul-25 Aug-25 Sep-25 Oct. 24 Nov. 24 Dec. 24 Jan-25 Feb-25 Mar-25 Apr.25 May-25 Jun-25 Jul-25 Aug-25 Sep-25 Oct. 24 Nov. 24 Dec. 24 Jan-25 Feb-25 Mar-25 Apr.25 May-25 Jun-25 Jul-25 Aug-25 Sep-25 Oct. 25 Nov. 24 Dec. 24 Jan-25 Feb-25 Mar-25 Apr.25 May-25 Jun-25 Jul-25 Aug-25 Sep-25 Oct. 26 Nov. 24 Dec. 24 Jan-25 Feb-25 Mar-25 Apr.25 May-25 Jun-25 Jul-25 Aug-25 Sep-25 Oct. 26 Nov. 24 Dec. 24 Jan-25 Feb-25 Mar-25 Apr.25 May-25 Jun-25 Jul-25 Aug-25 Sep-25 Oct. 26 Nov. 24 Dec. 24 Jan-25 Feb-25 Mar-25 Apr.25 May-25 Jun-25 Jul-25 Aug-25 Sep-25 Oct. 26 Nov. 24 Dec. 24 Jan-25 Feb-25 Mar-25 Apr.25 May-25 Jun-25 Jul-25 Aug-25 Sep-25 Oct. 26 Nov. 24 Dec. 24 Jan-25 Feb-25 Mar-25 Apr.25 May-25 Jun-25 Jul-25 Aug-25 Sep-25 Oct. 27 Nov. 24 Dec. 24 Jan-25 Feb-25 Mar-25 Apr.25 May-25 Jun-25 Jul-25 Aug-25 Sep-25 Oct. 28 Nov. 24 Dec. 24 Jan-25 Feb-25 Mar-25 Apr.25 May-25 Jun-25 Jul-25 Aug-25 Sep-25 Oct. 24 Nov. 24 Dec. 24 Jan-25 Feb-25 Mar-25 Apr.25 May-25 Jun-25 Jul-25 Aug-25 Sep-25 Oct. 24 Nov. 24 Dec. 24 Jan-25 Feb-25 Mar-25 Apr.25 May-25 Jun-25 Jul-25 Aug-25 Sep-25 Oct. 24 Nov. 24 Dec. 24 Jan-25 Feb-25 Mar-25 Apr.25 May-25 Jun-25 Jul-25 Aug-25 Sep-25 Oct. 24 Nov. 24 Dec. 24 Jan-25 Feb-25 Mar-25 Apr.25 May-25 Jun-25 Jul-25 Aug-25 Sep-25 Oct. 24 Nov. 24 Dec. 24 Jan-25 Feb-25 Mar-25 Apr.25 May-25 Jun-25 Jul-25 Aug-25 Sep-25 Oct. 24 Nov. 24 Dec. 24 Jan-25 Feb-25 Mar-25 Apr.25 May-25 Jun-25 Jul-25 Aug-25 Sep-25 Oct. 24 Nov. 24 Dec. 24 Jan-25 Feb-25 Mar-25 Apr.25 May-25 Jun-25 Jul-25 Jul-25 Aug-25 Sep-25 Oct. 24 Nov. 24 D
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126 - 150 85 78 83 83 83 83 83 83 84 83 83
Q3. Amount and Distribution of Arrearage Forgiveness Range 15 625 2650 19.0 276100 11.0 101200 12.0 201300 40150 10012000 11.000 2 0 0 10012000 10150 Greater than 5000 Q4. Distribution of Full Retail Bills Range 15 622 85 78 83 CCt-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 May-25 Jun-25 Jul-25 Aug-25 Sep-25 May-25 Jun-25 Jul-25 Aug-25 Sep-25 May-25 Jun-25 Jul-25 Aug-25 Sep-25 May-25 Jun-25 Jul-25 Aug-25 Sep-25 May-25 Jun-25 Jul-25 Aug-25 Sep-25 May-25 Jun-25 Jul-25 Aug-25 Sep-25 May-25 Jun-25 Jul-25 Aug-25 Sep-25 May-25 Jun-25 Jul-25 Aug-25 Sep-25 May-25 Jun-25 Jul-25 Aug-25 Sep-25 May-25 Jun-25 Jul-25 Aug-25 Sep-25 May-25 Jun-25 Jul-25 Aug-25 Sep-25 May-25 Jun-25 Jul-25 Aug-25 Sep-25 May-25 Jun-25 Jul-25 Aug-25 Sep-25 May-25 Jun-25 Jul-25 Aug-25 Sep-25 May-25 Jun-25 Jul-25 Aug-25 Sep-25 May-25 Jun-25 Jul-25 Aug-25 Sep-25 May-25 Jun-25 Aug-25 Sep-25 May-25 Jun-25 Aug-25 Sep-25 May-25 Jun-25 Aug-25 Sep-25 May-25 Jun-25 Aug-25 Aug-2
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Q4. Distribution of Full Retail Bills Range 1-50 1-50 1-50 0 1-50 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
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Q4. Distribution of Full Retail Bills Range 1-50 51 - 100 101 - 150 Greater 150 Q5. Percent of Participants Terminated Quarterly for Q4. Distribution of Full Retail Bills Range 1-50 642 559 579 208 170 201 96 98 102 85 78 83 83 84 84 84 84 84 8
1-50 642 559 579 51 - 100 208 170 201 101 - 150 96 98 102 Greater 150 85 78 83 Q5. Percent of Participants Terminated Quarterly for
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Q5. Percent of Participants Terminated Quarterly for
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Q6. Distribution of Share of Retail Bill Paid by all sources. Range Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 May-25 Jun-25 Jun-25 Jul-25 Aug-25 Sep-25
% 0 - 25 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
% 26 - 50
% 51 - 75 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
% 76 - 100
Q7. Distribution of Share of Customer Responsibility Paid Range Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 May-25 Jun-25 Jul-25 Aug-25 Sep-25
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% 26 - 50 0 0 0 0 0 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 0 0 0 0 0 0
% 76 - 100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Q8 Number of USF Customers Participating in Comfort
Partners Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jun-25 Jun-25 Jul-25 Aug-25 Sep-25
Q 9. Program Administration Cost Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 May-25 Jun-25 Jul-25 Aug-25 Sep-25

Rockland Electric Company Fresh Start Data

- Fresh Start Particpants
 Participants Earned Forgiveness
 Potential Forgiveness Fresh Start Dollars
 Total Actual Fresh Start Dollars Forgiven

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Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25
163	178	185									
91	128	89									
\$10,130.43	\$12,730.96	\$13,235.09									
\$ 9.065.55	\$12,860,30	\$ 4.877.33									