



Rockland Electric Company

Rockland Electric Company
4 Irving Place
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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 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.		
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		\$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	USF Funds Received From Clearinghouse Amount	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	\$0.00	

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

Date Submitted: 01/31/2025
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**Rockland Electric Company
Calculation of USF Interest on Deferral Balance**

Month	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!	

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