

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		Date		
		Rate	Billing	Rate	Billing		Remittance	Date	Remittance	Check No.			
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	93,704,519	0.001243	\$116,474.72	\$0.000698	\$65,405.75	181,880.47	\$116,474.72	5/10/2024	\$65,405.75	Wire	5/10/2024	\$181,880.47	
May-24	119,497,825	0.001243	\$148,535.80	\$0.000698	\$83,409.48	231,945.28	\$148,535.80	6/12/2024	\$83,409.48	Wire	6/12/2024	\$231,945.28	
Jun-24	141,985,431	0.001243	\$176,487.89	\$0.000698	99,105.83	275,593.72	\$176,487.89	7/18/2024	\$99,105.83	Wire	7/18/2024	\$275,593.72	
Jul-24	160,429,668	0.001243	116349.91	0.000698	111979.91	\$228,329.82	\$116,349.91	8/14/2024	\$111,979.91	Wire	8/14/2024	\$228,329.82	
Aug-24	183,816,800	0.001243	228484.28	0.000698	128304.13	\$356,788.41	\$228,484.28	9/20/2024	\$128,304.13	Wire	9/17/2024	\$356,788.41	
Sep-24	137,002,995	0.001243	\$170,294.72	\$0.000698	\$95,628.09	\$265,922.81	\$170,294.72	10/16/2024	\$95,628.09	Wire	10/28/2024	\$265,922.81	
Total	1,553,760,142		2,004,429		1,087,470	3,091,899	2,004,429		1,087,470			3,091,899	

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		Under (Over) Recovery	Program Expenses	Deferred Program Expenses	Cumulative Under/(Over) Recovery excl. interest
				Amount	Date				
									(\$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	(\$180,786.28)
Nov-23		\$43,580.09	\$0.00	\$43,580.09	\$89,666.94	11/6/2023	(\$45,831.07)	\$255.78	(\$226,617.35)
Dec-23		\$30,875.00	\$0.00	\$30,875.00	\$35,179.07	12/1/2023	(\$4,304.07)	\$0.00	(\$230,921.42)
Jan-24		\$28,883.83	\$13,025.24	\$41,909.07	\$35,340.09	1/5/2024 & 1/31/2024	\$6,568.98	\$0.00	(\$224,352.44)
Feb-24		\$26,295.96	\$2,840.68	\$29,136.64	\$0.00		\$29,136.64	\$0.00	(\$195,215.80)
Mar-24		\$36,103.96	\$4,799.00	\$40,902.96	\$25,327.76	3/1/2024	\$15,581.60	\$6.40	(\$179,634.20)
Apr-24		\$37,405.21	\$2,091.66	\$39,496.87	\$16,355.39	04/02/24	\$23,147.88	\$6.40	(\$156,486.32)
May-24		\$40,853.22	\$1,529.88	\$42,383.10	\$40,348.30	5/6/2024 & 5/31/2024	\$2,034.80	\$0.00	(\$154,451.52)
Jun-24		\$45,852.19	\$4,229.55	\$50,081.74	\$0.00		\$50,081.74	\$0.00	(\$104,369.78)
Jul-24		\$47,331.35	\$6,939.46	\$54,270.81	\$31,473.53	\$45,504.00	\$22,797.28	\$0.00	(\$81,572.50)
Aug-24		\$48,004.69	\$1,040.26	\$49,044.95	\$32,088.39	\$45,534.00	\$16,956.56	\$0.00	(\$64,615.94)
Sep-24		\$49,253.15	\$3,578.24	\$52,831.39	\$0.00		\$52,831.39	\$0.00	(\$11,784.55)
Total		\$479,201.90	\$46,501.81	\$525,703.71	\$413,014.59		\$268.58	\$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		-\$224,352.44		-\$672.32		\$0.00			-\$2,347.27	4.93%
February-24		-\$195,215.80		-\$603.26		\$0.00			-\$2,950.53	4.80%
March-24		-\$179,634.20		-\$577.14		\$0.00			-\$3,527.66	5.14%
April-24		-\$156,486.32		-\$535.63		\$0.00			-\$4,063.29	5.32%
May-24		-\$154,451.52		-\$517.85		\$0.00			-\$4,581.14	5.56%
June-24		-\$104,369.78		-\$420.20		\$0.00			-\$5,001.34	5.42%
July-24		-\$81,572.50		-\$299.10		\$0.00			-\$5,300.44	5.37%
August-24		-\$64,615.94		-\$208.44		\$0.00			-\$5,508.88	4.76%
September-24		-\$11,784.55		-\$102.53		\$0.00			-\$5,611.40	4.48%
Ending Balance									-\$5,611.40	

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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	778	816	948	954	1000	1014
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	374	387	431	455	477	479
	26 - 50	161	148	93	102	90	133	124	136	148	156	154	156
	51 - 75	107	105	67	58	61	93	87	95	109	124	134	133
	76 - 100	61	56	40	33	34	44	51	54	53	61	65	67
	101 - 125	67	63	40	35	31	38	34	35	45	49	59	60
	126 - 150	21	21	13	13	8	15	14	16	22	25	28	30
	Greater Than 150	80	77	62	57	54	66	71	70	79	78	80	83
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	0	0	0	1	0	0
	6 - 25	39	0	0	60	27	18	19	17	15	22	2	17
	26 - 50	21	0	0	34	10	14	6	7	16	22	7	17
	51 - 75	13	0	0	18	6	11	10	11	9	12	0	9
	76 - 100	5	0	0	12	3	4	5	3	2	4	0	4
	101 - 200	7	0	0	11	1	12	1	4	5	13	3	7
	201 - 300	2	0	0	3	0	1	0	0	3	5	0	3
	301 - 400	0	0	0	0	0	1	0	0	2	1	1	1
	401 - 500	2	0	0	3	1	0	1	1	1	1	0	0
	501 - 1000	0	0	0	5	0	1	0	1	0	2	0	0
	1001 - 2000	1	0	0	1	0	0	0	0	0	0	0	0
	2001 - 3000	0	0	0	0	0	0	0	0	0	0	0	0
	3001 - 4000	0	0	0	0	0	0	0	0	0	0	0	0
	Greater than 5000	0	0	0	0	0	0	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	515	540	588	617	633	636
	51 - 100	363	294	160	99	95	137	138	149	162	185	199	200
	101 - 150	123	158	104	49	39	53	48	51	67	74	87	90
	Greater 150	155	196	151	54	54	66	71	70	79	78	80	83
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	0	9	5	4	2	10
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	\$ 6.40	\$ -	\$ -	\$ -	\$ -	\$ -

Rockland Electric Company
Fresh Start Data

- 1. Fresh Start Participants
- 2. Participants Earned Forgiveness
- 3. Potential Forgiveness Fresh Start Dollars
- 4.Total Actual Fresh Start Dollars Forgiven

Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24
142	141	138	64	97	89	92	133	154	148	160	150
90	90	70	79	57	70	42	49	66	85	14	59
\$ 9,118.85	\$ 8,075.31	\$ 6,539.73	\$ 5,944.04	\$ 6,141.53	\$ 5,907.48	\$ 5,879.28	\$ 8,235.59	\$ 9,083.18	\$ 8,909.98	\$ 10,729.35	\$ 9,697.04
\$ 6,427.84	0	0	\$13,025.26*	\$2,840.68	\$4,799.00	\$ 2,091.66	\$ 1,529.88	\$ 4,229.55	6939.46	1040.26	3578.24

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