

Rockland Electric Company
Case Name: BGS 2021
Docket No(s): ER20030190

Response to Discovery Request: RCR-BGS-0040

QUESTION:

With reference to page 4 of the Proposal for Basic Generation Service Requirements to be Procured Effective June 1, 2021 dated July 1, 2020 regarding ExGen and Hartree's assertion that the shortfall of non-reimbursed costs is at approximately \$125 million since 2017; please provide the annual amounts held by the RECO for the last five years. If not please explain why not

RESPONSE:

Total annual amounts held by RECO are as follows:

1/1/2017-12/31/2017	\$143,875
1/1/2018-12/31/2018	\$1,035,131
1/1/2019-12/31/2019	\$1,644,182
1/1/2020-05/31/2020	<u>\$1,073,516</u>
Total	\$3,896,704

There are no amounts prior to 2017. Please see RCR-BGS-6.