



Deborah M. Franco, Esq.
Vice President, Clean Energy and Sustainability

520 Green Lane
Union, NJ 07083

908 662 8448 tel
908 662 8496 fax
DFranco@sjindustries.com

Via Electronic Mail

October 15, 2020

Aida Camacho-Welch, Secretary
New Jersey Board of Public Utilities
44 South Clinton Avenue, 9th Floor
P.O. Box 350
Trenton, New Jersey 08625-0350

**Re: *In the Matter of the Establishment of a Universal Service Fund Pursuant to
Section 12 of the Electric Discount and Energy Competition Act of 1999
Docket No. EX00020091***

Dear Ms. Camacho-Welch:

Attached is the reporting for (i) the quarterly USF / Lifeline report for billings and remittances, and customer credits and clearinghouse receipts and (ii) the quarterly Utility USF Reporting related to activity through September 30, 2020.

The USF / Lifeline reporting is in accordance with the Board of Public Utilities' Order dated July 16, 2003 in Docket No. EX00020091.

The Utility USF Reporting is in accordance with the Board of Public Utilities' Orders dated April 30, 2003 and June 30, 2004 in Docket No. EX00020091. The Utility USF Reporting specifications were developed by the USF Working Group consisting of the State's seven Electric and Gas Utilities, APPRISE Inc., the Ratepayer Advocate, State Agencies and other interested parties.

If you have any questions please contact Thomas Kaufmann at 908-662-8461 or tkaufmann@sjindustries.com.

Sincerely,

A handwritten signature in black ink that reads "Deborah M. Franco".

Deborah M. Franco, Esq.

cc: Alice Bator
Maureen Clerc
Peter Hilerio
William Foley

ELIZABETHTOWN GAS COMPANY
USF/ Lifeline Billing and Remittance Summary

USF/Lifeline Billing

USF/Lifeline Remittance

	Units Billed	USF		Lifeline		Total USF/Lifeline Billing	USF			Lifeline			Total USF/Lifeline Remittance
		Rate *	Billing	Rate *	Billing		Remittance	Date	Remittance	Check No.	Date		
Oct-19	20,476,924	\$0.0058	\$118,260	\$0.0052	\$105,598	\$223,858	\$21,572	11/14/19	\$105,598	ACH	11/14/19	\$127,170	
Nov-19	34,341,383	\$0.0064	\$221,238	\$0.0054	\$185,031	\$406,269	\$221,238	12/13/19	\$185,031	ACH	12/13/19	\$406,269	
Dec-19	67,979,791	\$0.0061	\$413,511	\$0.0051	\$345,031	\$758,542	\$413,511	01/14/20	\$345,031	ACH	01/14/20	\$758,542	
Jan-20	73,394,915	\$0.0062	\$454,351	\$0.0052	\$379,086	\$833,437	\$454,351	02/14/20	\$379,086	ACH	02/14/20	\$833,437	
Feb-20	68,785,572	\$0.0062	\$426,056	\$0.0052	\$355,478	\$781,534	\$426,056	03/13/20	\$355,478	ACH	03/13/20	\$781,534	
Mar-20	63,923,065	\$0.0062	\$396,126	\$0.0052	\$331,589	\$727,715	\$396,126	04/13/20	\$331,529	ACH	04/14/20	\$727,655	
Apr-20	44,430,770	\$0.0062	\$275,464	\$0.0052	\$231,021	\$506,485	\$275,464	05/13/20	\$275,464	ACH	05/14/20	\$550,928	
May-20	35,394,760	\$0.0062	\$219,497	\$0.0052	\$184,030	\$403,527	\$219,497	06/09/20	\$139,647	ACH	06/12/20	\$359,144	
Jun-20	20,858,930	\$0.0062	\$129,292	\$0.0052	\$108,525	\$237,817	\$129,292	07/09/20	\$108,525	ACH	07/14/20	\$237,817	
Jul-20	17,776,651	\$0.0062	\$110,269	\$0.0052	\$92,508	\$202,777	\$110,269	08/12/20	\$92,508	ACH	08/14/20	\$202,777	
Aug-20	16,860,196	\$0.0062	\$104,544	\$0.0052	\$87,722	\$192,266	\$104,544	09/14/20	\$87,722	ACH	09/14/20	\$192,266	
Sep-20	17,145,318	\$0.0062	\$106,220	\$0.0052	\$89,199	\$195,419	\$106,220	10/14/20	\$89,199	ACH	10/14/20	\$195,419	
Total	481,368,275		\$2,974,828		\$2,494,819	\$5,469,647	\$2,878,140		\$2,494,819			\$5,372,959	

* Billing at the tariff rate yields the dollars recovered, inclusive of rate proration, if any. The rate presented is derived from dividing that amount by the therms, as such rounding differences to the tariff / billing rate may result.

Notes:

(1) The \$185,697 submitted for payment on August 14, 2019 for the USF should have been \$89,009. The \$96,688 overpayment was deducted from the November 14, 2019 USF payment.

(2) March units billed have been revised, billing dollars did not change.

(3) March and April Lifeline remittances were different than billings. The differences were made up in May.

	Billing	Remittance	Adjustment
March	\$ 331,589	\$ 331,529	\$ (60)
April	\$ 231,021	\$ 275,464	\$ 44,443
May	\$ 184,030	\$ 139,647	\$ (44,383)
	<u>\$ 746,640</u>	<u>\$ 746,640</u>	<u>\$ -</u>

ELIZABETHTOWN GAS COMPANY
Calculation of USF Recovery Balance

	USF Credits Issued *	USF Funds Received From Clearinghouse		Under (Over) Recovery	Cumulative Under (Over) Recovery w/ Interest
	a	b	c	d=a-b	
		Amount	Date		
Sep-19					(\$451,782.81)
Oct-19	\$307,618.85	\$49,506.19	10/25/19	\$258,112.66	(\$194,087.76)
Nov-19	\$3,355.75	\$0.00		\$3,355.75	(\$190,980.45)
Dec-19	\$156,951.34	\$77,058.33	12/17/19	\$79,893.01	(\$111,286.53)
Jan-20	\$160,208.70	\$4,373.07	01/09/20	\$155,835.63	\$44,506.65
Feb-20	\$162,736.73	\$334,743.74	02/20/20	(\$172,007.01)	(\$127,548.02)
Mar-20	\$172,397.18	\$362,309.73	03/13/20	(\$189,912.55)	(\$317,651.69)
Apr-20	\$166,957.60	\$0.00		\$166,957.60	(\$150,809.96)
May-20	\$165,866.17	\$641,644.87	5/29/2020 & 7/23/2020	(\$475,778.70)	(\$626,774.35)
Jun-20	\$165,002.37	\$277,323.49	6/30/2020 & 7/23/2020	(\$112,321.12)	(\$739,397.59)
Jul-20	\$160,544.39	\$0.00		\$160,544.39	(\$579,156.44)
Aug-20	\$160,968.99	\$0.00		\$160,968.99	(\$418,398.69)
Sep-20	\$164,147.17	\$139,120.02	9/1/2020 & 9/24/2020	\$25,027.15	(\$393,548.05)
Total	\$1,946,755.24	\$1,886,079.44		\$60,675.80	

* Includes credits issued per DHS Tape, Utility Portability, Adjustments and Fresh Start Forgiveness.
See USF Detail of Credits Issued to Customers.

ELIZABETHTOWN GAS COMPANY
USF Carrying Costs

a	Beginning Balance b	Customer Credits c	Administration Costs d	Clearinghouse Receipts e	Ending Balance f=b+c+d-e	Average Balance g=(b+f)2	USF Interest Rate * h	Carrying Cost * After Tax i=g*h/12*	Ending Balance ** plus Cumulative Interest j=e+ cum of h
								(1-0.2811)	(Over) / Under
Oct-19	(\$451,782.81)	\$307,618.85	\$0.00	\$49,506.19	(\$193,670.15)	(\$322,726.48)	2.16%	(\$417.61)	(\$194,087.76)
Nov-19	(\$193,670.15)	\$3,355.75	\$0.00	\$0.00	(\$190,314.40)	(\$191,992.27)	2.16%	(\$248.44)	(\$190,980.45)
Dec-19	(\$190,314.40)	\$156,951.34	\$0.00	\$77,058.33	(\$110,421.39)	(\$150,367.89)	2.21%	(\$199.08)	(\$111,286.53)
Jan-20	(\$110,421.39)	\$160,208.70	\$0.00	\$4,373.07	\$45,414.24	(\$32,503.57)	2.18%	(\$42.45)	\$44,506.65
Feb-20	\$45,414.24	\$162,736.73	\$0.00	\$334,743.74	(\$126,592.77)	(\$40,589.26)	1.96%	(\$47.66)	(\$127,548.02)
Mar-20	(\$126,592.77)	\$172,397.18	\$0.00	\$362,309.73	(\$316,505.32)	(\$221,549.04)	1.44%	(\$191.13)	(\$317,651.69)
Apr-20	(\$316,505.32)	\$166,957.60	\$0.00	\$0.00	(\$149,547.72)	(\$233,026.52)	0.83%	(\$115.87)	(\$150,809.96)
May-20	(\$149,547.72)	\$165,866.17	\$0.00	\$641,644.87	(\$625,326.42)	(\$387,437.07)	0.80%	(\$185.69)	(\$626,774.35)
Jun-20	(\$625,326.42)	\$165,002.37	\$0.00	\$277,323.49	(\$737,647.54)	(\$681,486.98)	0.74%	(\$302.12)	(\$739,397.59)
Jul-20	(\$737,647.54)	\$160,544.39	\$0.00	\$0.00	(\$577,103.15)	(\$657,375.34)	0.77%	(\$303.24)	(\$579,156.44)
Aug-20	(\$577,103.15)	\$160,968.99	\$0.00	\$0.00	(\$416,134.16)	(\$496,618.65)	0.71%	(\$211.24)	(\$418,398.69)
Sep-20	(\$416,134.16)	\$164,147.17	\$0.00	\$139,120.02	(\$391,107.01)	(\$403,620.58)	0.73%	(\$176.52)	(\$393,548.05)
Total		\$1,946,755.24	\$0.00	\$1,886,079.44				(\$2,441.04)	-

* Effective October 24, 2008 the Interest Rate changed to a two year constant maturity Treasuries on the first day of each month, or the closest day thereafter on which rates are published, plus sixty basis points, on an after tax basis, but shall not exceed the overall rate of return for each utility as authorized by the Board per Board Order in Docket No. ER08060455 dated October 21, 2008.
www.federalreserve.gov/releases/h15/

** Presented to show the net (Over) / Under Recovery Position, not used in calculating monthly carrying costs.

ELIZABETHTOWN GAS COMPANY
USF Detail of Credits Issued to Customers

	Issued per <u>DHS Tape</u>	Manual Utility Portability <u>Adjustments</u>	Fresh Start <u>Forgiveness</u>	Total Credits <u>Issued</u>
Oct-19	\$302,572.48	(\$986.02)	\$6,032.39	\$307,618.85
Nov-19	\$0.00	(\$1,845.91)	\$5,201.66	\$3,355.75
Dec-19	\$152,447.40	(\$1,057.00)	\$5,560.94	\$156,951.34
Jan-20	\$157,337.88	(\$1,524.59)	\$4,395.41	\$160,208.70
Feb-20	\$160,596.02	(\$1,706.26)	\$3,846.97	\$162,736.73
Mar-20	\$163,936.59	(\$1,156.92)	\$9,617.51	\$172,397.18
Apr-20	\$163,014.33	(\$1,304.27)	\$5,247.54	\$166,957.60
May-20	\$162,035.38	(\$338.59)	\$4,169.38	\$165,866.17
Jun-20	\$160,625.88	(\$679.76)	\$5,056.25	\$165,002.37
Jul-20	\$156,535.59	(\$599.21)	\$4,608.01	\$160,544.39
Aug-20	\$157,073.35	(\$2,961.88)	\$6,857.52	\$160,968.99
Sep-20	\$157,223.22	\$1,666.92	\$5,257.03	\$164,147.17
Total	<u>\$1,893,398.12</u>	<u>(\$12,493.49)</u>	<u>\$65,850.61</u>	<u>\$1,946,755.24</u>

ELIZABETHTOWN GAS COMPANY
Incremental Administration Costs

	Account- temps	Newspaper Advertising	Other	Customer Mailings	USF- Related Systems Changes	Total Costs
Oct-19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Nov-19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dec-19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Jan-20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Feb-20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mar-20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Apr-20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
May-20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Jun-20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Jul-20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Aug-20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sep-20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

ELIZABETHTOWN GAS COMPANY
Utility USF Reports

	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Total dollars Average Cust
1 Number of USF customers (Active @ Month End)	5,193	4,899	4,957	5,031	5,069	5,123	5,132	5,068	4,979	5,022	5,007	5,087	5,047
2 Monthly USF benefits # Customers													
\$5 to \$25	34,781	32,338	32,452	32,461	32,102	32,384	28,536	29,452	29,140	28,929	26,858	27,585	367,017
2,932	2,737	2,727	2,729	2,725	2,718	2,579	2,574	2,574	2,574	2,553	2,569	2,607	2,669
\$26 to 50	49,978	46,891	48,058	48,712	48,620	49,597	49,130	48,527	47,756	47,159	47,131	47,544	579,103
1,351	1,266	1,302	1,319	1,323	1,353	1,366	1,350	1,326	1,315	1,314	1,314	1,329	1,326
\$51 to \$75	35,425	33,599	34,224	36,313	37,189	38,117	38,932	38,787	39,288	38,285	37,696	38,476	446,332
577	541	553	588	606	623	641	639	643	643	632	624	638	609
\$76 to 100	18,734	19,525	20,482	21,309	21,974	22,706	23,273	22,538	22,072	21,238	21,392	21,598	256,841
217	226	237	246	256	264	271	262	255	247	249	251	248	248
\$101 to \$125	7,154	8,251	9,039	9,788	10,558	11,002	12,021	11,838	11,613	11,192	10,972	11,680	125,106
65	74	83	88	97	101	110	108	106	102	100	106	106	95
\$126 to \$150	7,288	7,623	7,872	8,756	8,682	8,973	9,429	9,556	9,312	9,134	8,985	9,649	105,258
51	55	55	61	62	64	66	67	64	64	63	68	68	62
greater than \$150	-	-	(737)		(235)	-	390	999	764		1,078	2,358	4,617
-	-	-	-	1	-	-	2	4		3	13	3	3
total	153,361	148,226	151,390	157,338	158,889	162,779	161,710	161,697	159,946	155,936	154,111	158,890	1,884,274
5,193	4,899	4,957	5,031	5,070	5,123	5,033	5,002	4,972	4,913	4,922	5,012	5,011	5,011
Amount and distribution of Arrearage Forgiveness- dollars													
3 (Granted Quarterly) # Customers													
0 to 25	1,087	1,059	1,309	1,336	980	995	1,220	1,442	1,686	1,367	1,631	1,647	15,760
67	65	81	91	68	67	83	106	118	99	124	117	117	
26 to 50	1,046	1,170	1,201	941	783	1,935	1,296	772	1,172	1,314	1,847	1,732	15,210
28	32	32	25	53	40	23	34	41	54	51	51	51	
51 to 75	1,137	964	885	606	723	1,037	1,172	807	708	902	1,093	828	10,862
18	15	14	9	16	20	13	12	15	19	14	14	14	
76 to 100	900	901	971	624	449	1,028	1,162	1,148	1,207	1,026	1,317	940	11,672
10	10	11	7	12	13	13	13	13	11	14	14	10	
101 to 200	946	549	800	889	150	2,737	-		111			110	6,292
6	3	5	6	20	-	-	1					1	
\$201 to \$300	253	229	-		300	1,547	-						2,329
1	1	-		6	-	-							
\$301 to \$400	663	331	395		461	339	397		173				2,758
1	1	1		1	1	1			1				
\$401 to \$500													
\$501 to \$1000										969			969
\$1001 to \$2001										1			
\$2001 to \$3000													
\$3001 to \$4000													
\$4001 to \$5000													
greater than 5000													
Total	6,032	5,202	5,561	4,395	3,847	9,618	5,248	4,169	5,056	4,608	6,858	5,257	65,851
131	127	144	138	68	175	157	155	179	166	212	193	193	193

ELIZABETHTOWN GAS COMPANY
Utility USF Reports

	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Total dollars Average Cust
Distribution of full retail bills- 4 dollars													
# Customers													
0 to \$50 \$	126,008	42,769	7,262	6,358	6,409	6,070	15,991	29,023	112,735	125,627	119,415	124,331	721,998
	4,262	1,091	260	233	227	213	486	828	3,341	4,311	4,463	4,432	2,012
\$51 to \$100 \$	43,451	233,451	64,184	49,589	48,163	49,165	166,778	194,345	83,702	32,724	25,669	27,063	1,018,285
	678	2,309	787	611	585	595	2,152	2,615	1,260	479	363	387	1,068
\$101 to \$150 \$	26,652	135,033	206,905	190,314	189,511	194,765	197,497	128,277	18,124	10,301	10,163	10,582	1,318,122
	223	1,166	1,632	1,491	1,482	1,527	1,629	1,077	157	88	86	90	887
\$151 to \$200 \$	4,779	56,281	227,694	245,901	251,363	255,798	83,107	47,346	7,321	4,315	3,393	3,040	1,190,339
	28	326	1,314	1,415	1,449	1,474	484	279	43	27	20	18	573
201 to 250 \$	-	1,069	132,688	167,740	166,295	163,521	28,057	18,505	3,243	640	891	660	683,309
	-	4	598	753	750	746	127	83	15	5	4	3	257
250 plus \$	527	1,327	108,684	161,518	174,346	171,646	29,665	10,106	4,026	513	4,817	2,601	669,776
	2	4	361	525	571	564	96	33	12	5	4	4	182
Total \$	201,417	469,929	747,418	821,420	836,088	840,965	521,094	427,602	229,151	174,121	164,348	168,277	5,601,829
	5,193	4,899	4,952	5,028	5,064	5,119	4,974	4,915	4,828	4,915	4,940	4,934	4,980
Number of participants 5 terminated for nonpayment													
	48	-	-	-	-	-	-	-	-	-	-	-	48
Distribution of share of retail bill paid from all 6 sources													
# of Customers													
0 to 25 %	1,393	1,646	2,870	3,038	2,744	3,002	2,038	1,315	969	624	507	494	1,720
26% to 50%	871	1,447	1,263	1,115	1,102	1,149	1,128	1,091	854	528	495	489	961
51% to 75%	615	714	400	297	364	295	394	521	533	416	381	356	441
76% - 90%	300	255	107	130	204	130	190	171	186	219	215	222	194
91% to 100%	184	183	69	133	222	273	292	309	413	448	454	478	288
more than 100%	1,829	654	243	315	428	270	983	1,533	1,897	2,662	2,833	2,961	1,384
Distribution of share of customer responsibility 7 paid													
# Customers													
0 to 25 %	3,823	3,885	4,241	4,135	3,927	4,257	3,619	3,881	3,046	3,043	3,491	3,676	3,752
26% to 50%	142	204	296	221	264	201	265	155	156	118	181	171	198
51% to 75%	342	177	178	219	312	214	284	262	308	196	236	235	247
76% - 90%	154	101	57	110	195	164	223	169	228	166	200	214	165
91% to 100%	126	76	29	157	112	121	165	192	208	97	114	86	124
more than 100%	606	456	151	186	259	166	477	973	1,016	1,295	718	552	571
Number of USF customers 8 participating in Comfort Partners													
	19	14	25	32	16	11	2	-	1	5	5	3	133
9 Program Administration Costs \$													
	-	-	-	-	-	-	-	-	-	-	-	-	-