

**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
<b>Total</b>	<b>481,368,275</b>		<b>\$2,974,828</b>		<b>\$2,494,819</b>	<b>\$5,469,647</b>	<b>\$2,878,140</b>		<b>\$2,494,819</b>			<b>\$5,372,959</b>

\* 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.

	<u>Billing</u>	<u>Remittance</u>	<u>Adjustment</u>
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>