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*Via Electronic Mail*

July 19, 2021

Aida Camacho-Welch, Secretary  
Board of Public Utilities  
44 South Clinton Avenue  
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 June 30, 2021.

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](mailto:tkaufmann@sjindustries.com).

Sincerely,

A handwritten signature in black ink, appearing to read "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-20	21,413,077	\$0.0057	\$121,198	\$0.0053	\$112,987	\$234,185	\$121,198	11/13/20	\$112,987	ACH	11/13/20	\$234,185	
Nov-20	34,347,788	\$0.0055	\$189,049	\$0.0053	\$182,063	\$371,112	\$189,049	12/08/20	\$182,063	ACH	12/08/20	\$371,112	
Dec-20	57,201,396	\$0.0055	\$314,677	\$0.0053	\$303,154	\$617,831	\$314,677	01/08/21	\$303,154	ACH	01/08/21	\$617,831	
Jan-21	76,687,297	\$0.0055	\$421,767	\$0.0053	\$406,411	\$828,178	\$421,767	02/09/21	\$406,411	ACH	02/09/21	\$828,178	
Feb-21	80,555,027	\$0.0055	\$443,149	\$0.0053	\$426,928	\$870,077	\$443,149	03/05/21	\$426,928	ACH	03/05/21	\$870,077	
Mar-21	72,674,613	\$0.0055	\$399,797	\$0.0053	\$385,191	\$784,988	\$399,797	04/09/21	\$385,191	ACH	04/09/21	\$784,988	
Apr-21	45,999,770	\$0.0055	\$253,042	\$0.0053	\$243,794	\$496,836	\$253,042	05/14/21	\$243,794	ACH	05/14/21	\$496,836	
May-21	29,623,563	\$0.0055	\$163,001	\$0.0053	\$157,002	\$320,003	\$163,001	06/14/21	\$157,002	ACH	06/14/21	\$320,003	
Jun-21	21,694,978	\$0.0055	\$119,348	\$0.0053	\$114,987	\$234,335	\$119,348	07/09/21	\$114,987	ACH	07/09/21	\$234,335	
Jul-21		\$0.0000	\$0	\$0.0000	\$0	\$0	\$0		\$0			\$0	
Aug-21		\$0.0000	\$0	\$0.0000	\$0	\$0	\$0		\$0			\$0	
Sep-21		\$0.0000	\$0	\$0.0000	\$0	\$0	\$0		\$0			\$0	
<b>Total</b>	<b>440,197,509</b>		<b>\$2,425,028</b>		<b>\$2,332,517</b>	<b>\$4,757,545</b>	<b>\$2,425,028</b>		<b>\$2,332,517</b>			<b>\$4,757,545</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.

**ELIZABETHTOWN GAS COMPANY**  
**Calculation of USF Recovery Balance**

	<b>USF Credits Issued *</b>	<b>USF Funds Received From Clearinghouse</b>		<b>Under (Over) Recovery</b>	<b>Cumulative Under (Over) Recovery w/ Interest</b>
	a	b	c	d=a-b	
		Amount	Date		
Sep-20					(\$393,548.05)
Oct-20	\$102,922.64	\$89,738.77	10/30/20	\$13,183.87	(\$380,535.73)
Nov-20	\$196,782.79	\$196,949.69	11/2 & 11/25	(\$166.90)	(\$380,875.85)
Dec-20	\$136,018.70	\$221,733.12	12/31/20	(\$85,714.42)	(\$466,785.58)
Jan-21	\$125,619.27	\$283,549.81	01/27/21	(\$157,930.54)	(\$624,948.02)
Feb-21	\$120,260.61	\$294,476.16	02/26/21	(\$174,215.55)	(\$799,466.11)
Mar-21	\$117,565.72	\$0.00		\$117,565.72	(\$682,223.84)
Apr-21	\$116,412.92	\$344,146.44	04/08/21	(\$227,733.52)	(\$910,323.95)
May-21	\$119,166.12	\$292,232.53	05/03/21	(\$173,066.41)	(\$1,083,843.43)
Jun-21	\$121,606.86	\$111,063.35	06/08/21	\$10,543.51	(\$1,073,789.99)
Jul-21				\$0.00	\$0.00
Aug-21				\$0.00	\$0.00
Sep-21				\$0.00	\$0.00
<b>Total</b>	<b>\$1,156,355.63</b>	<b>\$1,833,889.87</b>		<b>(\$677,534.24)</b>	

\* 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**

<b>a</b>	<b><u>Beginning Balance</u></b> <b>b</b>	<b><u>Customer Credits</u></b> <b>c</b>	<b><u>Administration Costs</u></b> <b>d</b>	<b><u>Clearinghouse Receipts</u></b> <b>e</b>	<b><u>Ending Balance</u></b> <b>f=b+c+d-e</b>	<b><u>Average Balance</u></b> <b>g=(b+f)/2</b>	<b>USF Interest Rate *</b> <b>h</b>	<b>Carrying Cost * After Tax</b> <b>i=g*h/12*</b>	<b>Ending Balance ** plus Cumulative Interest</b> <b>i=e+ cum of h</b>
								(1-0.2811)	(Over) / Under
Oct-20	(\$393,548.05)	\$102,922.64	\$0.00	\$89,738.77	(\$380,364.18)	(\$386,956.12)	0.74%	(\$171.55)	(\$380,535.73)
Nov-20	(\$380,364.18)	\$196,782.79	\$0.00	\$196,949.69	(\$380,531.08)	(\$380,447.63)	0.76%	(\$173.22)	(\$380,875.85)
Dec-20	(\$380,531.08)	\$136,018.70	\$0.00	\$221,733.12	(\$466,245.50)	(\$423,388.29)	0.77%	(\$195.31)	(\$466,785.58)
Jan-21	(\$466,245.50)	\$125,619.27	\$0.00	\$283,549.81	(\$624,176.04)	(\$545,210.77)	0.71%	(\$231.90)	(\$624,948.02)
Feb-21	(\$624,176.04)	\$120,260.61	\$0.00	\$294,476.16	(\$798,391.59)	(\$711,283.82)	0.71%	(\$302.54)	(\$799,466.11)
Mar-21	(\$798,391.59)	\$117,565.72	\$0.00	\$0.00	(\$680,825.87)	(\$739,608.73)	0.73%	(\$323.45)	(\$682,223.84)
Apr-21	(\$680,825.87)	\$116,412.92	\$0.00	\$344,146.44	(\$908,559.39)	(\$794,692.63)	0.77%	(\$366.59)	(\$910,323.95)
May-21	(\$908,559.39)	\$119,166.12	\$0.00	\$292,232.53	(\$1,081,625.80)	(\$995,092.60)	0.76%	(\$453.07)	(\$1,083,843.43)
Jun-21	(\$1,081,625.80)	\$121,606.86	\$0.00	\$111,063.35	(\$1,071,082.29)	(\$1,076,354.05)	0.76%	(\$490.07)	(\$1,073,789.99)
Jul-21	(\$1,071,082.29)	\$0.00	\$0.00	\$0.00	(\$1,071,082.29)	(\$1,071,082.29)	0.76%	(\$487.67)	(\$1,074,277.66)
Aug-21	(\$1,071,082.29)	\$0.00	\$0.00	\$0.00	(\$1,071,082.29)	(\$1,071,082.29)	0.76%	(\$487.67)	(\$1,074,765.33)
Sep-21	(\$1,071,082.29)	\$0.00	\$0.00	\$0.00	(\$1,071,082.29)	(\$1,071,082.29)	0.76%	(\$487.67)	(\$1,075,253.00)
<b>Total</b>		\$1,156,355.63	\$0.00	\$1,833,889.87				(\$4,170.71)	-

\* 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/](http://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**

	<u>Issued per DHS Tape</u>	<u>Manual Utility Portability Adjustments</u>	<u>Fresh Start Forgiveness</u>	<u>Total Credits Issued</u>
Oct-20	\$98,227.47	(\$729.31)	\$5,424.48	\$102,922.64
Nov-20	\$191,113.57	(\$945.84)	\$6,615.06	\$196,782.79
Dec-20	\$129,090.07	(\$1,028.23)	\$7,956.86	\$136,018.70
Jan-21	\$122,595.55	(\$2,096.09)	\$5,119.81	\$125,619.27
Feb-21	\$116,539.48	(\$677.33)	\$4,398.46	\$120,260.61
Mar-21	\$113,865.73	(\$1,108.90)	\$4,808.89	\$117,565.72
Apr-21	\$114,381.77	(\$2,913.60)	\$4,944.75	\$116,412.92
May-21	\$116,641.64	(\$1,928.96)	\$4,453.44	\$119,166.12
Jun-21	\$115,590.37	(\$563.71)	\$6,580.20	\$121,606.86
Jul-21		\$0.00		\$0.00
Aug-21		\$0.00		\$0.00
Sep-21		\$0.00		\$0.00
Total	<u>\$1,118,045.65</u>	<u>(\$11,991.97)</u>	<u>\$50,301.95</u>	<u>\$1,156,355.63</u>

**ELIZABETHTOWN GAS COMPANY**  
**Incremental Administration Costs**

	Account- temps	Newspaper Advertising	Other	Customer Mailings	USF- Related Systems Changes	Total Costs
Oct-20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Nov-20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dec-20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Jan-21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Feb-21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mar-21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Apr-21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
May-21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Jun-21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Jul-21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Aug-21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sep-21	\$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-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Total dollars Average Cust
1 Number of USF customers (Active @ Month End)	4,988	4,503	4,496	4,478	4,326	4,349	4,414	4,494	4,465				4,501
2 Monthly USF benefits													
# Customers													
\$5 to \$25	16,973	39,518	27,223	26,106	26,942	26,412	25,335	26,218	27,826				\$ 242,553
	1,494	3,590	2,524	2,560	2,526	2,511	2,577	2,574	2,604				2,551
\$26 to 50	30,467	60,276	42,552	41,069	39,325	38,418	38,923	39,436	39,635				\$ 370,101
	856	1,691	1,200	1,161	1,113	1,088	1,102	1,118	1,124				1,161
\$51 to \$75	24,469	45,487	30,181	28,201	26,435	25,280	25,845	25,952	25,719				\$ 257,568
	409	750	500	467	437	418	427	428	425				473
\$76 to 100	13,153	22,046	14,080	12,272	11,432	10,937	10,696	11,195	11,013				\$ 116,824
	153	257	164	143	133	127	125	131	129				151
\$101 to \$125	6,902	14,245	10,170	9,283	8,432	8,096	7,663	7,658	7,538				\$ 79,988
	63	129	92	84	76	73	69	69	68				80
\$126 to \$150	5,534	8,595	3,857	3,570	3,297	3,287	3,006	3,167	3,295				\$ 37,609
	39	60	27	25	23	23	21	22	23				29
greater than \$150	-	-	-	-	-	327	-	1,085	-				\$ 1,412
	-	-	-	-	-	2	-	5	-				1
<b>total</b>	<b>97,498</b>	<b>190,168</b>	<b>128,062</b>	<b>120,499</b>	<b>115,862</b>	<b>112,757</b>	<b>111,468</b>	<b>114,713</b>	<b>115,027</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,106,054</b>
	<b>3,014</b>	<b>6,477</b>	<b>4,507</b>	<b>4,440</b>	<b>4,308</b>	<b>4,242</b>	<b>4,321</b>	<b>4,347</b>	<b>4,373</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,336</b>
Amount and distribution of Arrearage Forgiveness- dollars													
3 (Granted Quarterly)													
# Customers													
0 to 25	1,547	1,456	1,429	1,167	801	751	901	661	450				\$ 9,162
	114	107	104	82	60	55	56	46	51				
26 to 50	1,955	1,933	2,292	1,498	1,662	1,422	1,301	1,133	1,163				\$ 14,358
	57	56	64	43	47	40	36	32	34				
51 to 75	983	1,075	1,848	782	826	617	788	808	1,017				\$ 8,746
	17	18	31	13	14	10	13	13	16				
76 to 100	940	2,151	1,987	1,673	1,109	1,554	1,791	1,851	3,222				\$ 16,278
	10	24	21	18	12	18	19	19	33				
101 to 200			400				164		203				\$ 768
			3				1		2				
\$201 to \$300													\$ -
\$301 to \$400									525				\$ 525
									2				
\$401 to \$500					465								\$ 465
					1								
\$501 to \$1000													\$ -
\$1001 to \$2001													\$ -
\$2001 to \$3000													\$ -
\$3001 to \$4000													\$ -
\$4001 to \$5000													\$ -
greater than 5000													\$ -
<b>Total</b>	<b>5,424</b>	<b>6,615</b>	<b>7,956</b>	<b>5,120</b>	<b>4,398</b>	<b>4,809</b>	<b>4,945</b>	<b>4,453</b>	<b>6,580</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,302</b>
	<b>198</b>	<b>205</b>	<b>223</b>	<b>156</b>	<b>133</b>	<b>124</b>	<b>125</b>	<b>110</b>	<b>138</b>	<b>-</b>	<b>-</b>	<b>-</b>	

**ELIZABETHTOWN GAS COMPANY  
Utility USF Reports**

	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Total dollars Average Cust
Distribution of full retail bills- 4 dollars													
# Customers													
0 to \$50	\$ 96,412	\$ 43,114	\$ 10,547	\$ 6,481	\$ 6,157	\$ 6,789	\$ 17,489	\$ 55,313	\$ 109,754				\$ 352,054
	3,011	1,211	356	246	233	256	550	1,575	3,298				1,193
\$51 to \$100	\$ 49,971	\$ 182,751	\$ 102,203	\$ 47,749	\$ 41,153	\$ 48,637	\$ 148,130	\$ 156,219	\$ 57,635				\$ 834,449
	760	2,516	1,302	610	526	621	1,932	2,211	883				1,262
\$101 to \$150	\$ 9,558	\$ 79,103	\$ 185,490	\$ 141,112	\$ 112,890	\$ 137,574	\$ 143,700	\$ 52,470	\$ 14,203				\$ 876,099
	84	664	1,496	1,115	885	1,090	1,188	446	122				788
\$151 to \$200	\$ 2,063	\$ 18,369	\$ 120,942	\$ 194,886	\$ 187,637	\$ 187,878	\$ 68,214	\$ 12,467	\$ 2,237				\$ 794,693
	12	108	702	1,120	1,077	1,079	399	73	15				509
201 to 250	\$ 457	\$ 5,262	\$ 67,529	\$ 143,065	\$ 166,211	\$ 133,307	\$ 24,249	\$ 5,534	\$ 1,116				\$ 546,730
	2	24	305	642	746	598	115	25	5				274
250 plus	\$ 1,759	\$ 2,759	\$ 49,005	\$ 189,681	\$ 230,694	\$ 191,091	\$ 22,156	\$ 7,848	\$ 4,221				\$ 699,215
	1	8	165	594	717	571	76	18	7				240
<b>Total</b>	<b>\$ 160,220</b>	<b>\$ 331,358</b>	<b>\$ 535,716</b>	<b>\$ 722,974</b>	<b>\$ 744,740</b>	<b>\$ 705,276</b>	<b>\$ 423,938</b>	<b>\$ 289,851</b>	<b>\$ 189,166</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,103,239</b>
	3,870	4,531	4,326	4,327	4,184	4,215	4,260	4,348	4,330	-	-	-	3,199
Number of participants 5 terminated for nonpayment													
-													
Distribution of share of retail bill paid from all 6 sources													
# of Customers													
0 to 25 %	60	1,384	426	2,210	2,483	2,503	1,765	1,218	867				1,435
26% to 50%	38	467	388	1,077	616	634	582	706	655				574
51% to 75%	35	394	322	328	270	272	278	318	446				296
76% - 90%	36	263	116	103	142	166	160	137	199				147
91% to 100%	51	225	105	122	144	173	305	374	413				212
more than 100%	3,700	1,356	3,048	517	560	454	1,220	1,626	1,777				1,584
Distribution of share of customer responsibility 7 paid													
# Customers													
0 to 25 %	3,023	3,287	3,731	3,803	3,572	3,404	2,727	2,754	2,766				3,230
26% to 50%	130	92	150	174	145	224	226	111	108				151
51% to 75%	211	98	142	128	153	213	260	193	205				178
76% - 90%	131	69	92	61	89	120	208	193	169				126
91% to 100%	64	103	76	39	63	85	206	151	130				102
more than 100%	361	440	214	152	193	156	683	977	979				462
Number of USF customers 8 participating in Comfort Partners													
	5	6	16	5	13	22	17	13	16				113
9 Program Administration Costs													
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Notes: Item 1 - December 2020, restate number of USF customers to 4,496 from 4,507.  
Item 8 - updated December 2020 USF customers to 16 from 15, and March 2021 USF customers to 22 from 21.