



July 29, 2021

In the Matter of the  
Electric Discount and Energy Competition Act of 1999  
Universal Service Fund  
Docket No. EX00020091

***VIA ELECTRONIC MAIL***

Aida Camacho-Welch, Secretary  
New Jersey Board of Public Utilities  
44 South Clinton Avenue, 9<sup>th</sup> Floor  
Post Office Box 350  
Trenton, New Jersey 08625-0350

Dear Secretary Camacho-Welch:

As required by the Board's Orders dated July 16, 2003 and June 30, 2004 in the above-referenced matter, please find the Company's quarterly report updated for the first quarter of 2021 and Table 3 of the Data Tracking System Specifications.

Subsequent reports will be provided quarterly, as directed. Any questions, please contact me at (973) 430-7052 or Tracy Morgan at (973) 430-6420.

Very truly yours,

A handwritten signature in blue ink that reads "Matthew Weissman".

Matthew M. Weissman

Attachments

C Alice Bator  
Maureen Clerc  
Peter Hilerio  
William Foley  
Stacy Peterson  
Jamie Saunders

**Additional Reporting Data per Table 3 of Data Tracking System Specifications**

Quarterly Report - 2nd Quarter 2021

BW REPORT 1515

Item	Apr-21	May-21	Jun-21
1 Number of USF Customers	100,963	100,803	101,055
2 Amount and Distribution of USF Benefits			
\$5 - \$25	24,600 \$ (317,016)	24,971 \$ (322,192)	25,312 \$ (327,126)
\$26 - \$50	18,359 \$ (696,914)	18,691 \$ (709,769)	18,964 \$ (720,145)
\$51 - \$75	13,385 \$ (841,494)	13,718 \$ (862,758)	14,013 \$ (881,058)
\$76 - \$100	9,754 \$ (856,330)	9,983 \$ (876,573)	10,095 \$ (886,233)
\$101 - \$125	6,748 \$ (761,136)	6,913 \$ (779,886)	7,042 \$ (794,551)
\$126 - \$150	11,940 \$ (1,733,866)	12,286 \$ (1,784,316)	12,613 \$ (1,831,727)
> \$150	1,270 \$ (216,704)	1,274 \$ (215,319)	1,264 \$ (213,900)
	<b>86,056   \$ (5,423,461)</b>	<b>87,836   \$ (5,550,814)</b>	<b>89,303   \$ (5,654,740)</b>
3 Amount and Distribution of Arrearage Forgiveness			
\$1 - \$5	59 \$ (325)	56 \$ (306)	64 \$ (353)
\$6 - \$25	997 \$ (14,953)	1,000 \$ (14,965)	1,003 \$ (15,053)
\$26 - \$50	696 \$ (25,741)	644 \$ (23,873)	690 \$ (25,595)
\$51 - \$75	405 \$ (25,511)	399 \$ (24,926)	408 \$ (25,588)
\$76 - \$100	432 \$ (39,217)	432 \$ (39,574)	478 \$ (43,970)
\$101 - \$200	581 \$ (90,411)	576 \$ (91,596)	646 \$ (102,298)
\$201 - \$300	63 \$ (15,849)	58 \$ (14,659)	53 \$ (12,838)
\$301 - \$400	37 \$ (13,667)	31 \$ (11,214)	49 \$ (17,625)
\$401 - \$500	14 \$ (6,222)	11 \$ (4,907)	13 \$ (5,987)
\$501 - \$1000	32 \$ (22,608)	22 \$ (15,497)	21 \$ (13,266)
\$1001 - \$2000	11 \$ (15,592)	3 \$ (3,974)	8 \$ (10,890)
\$2001 - \$3000	1 \$ (2,222)	0 \$ -	1 \$ (2,696)
\$3001 - \$4000	0 \$ -	0 \$ -	0 \$ -
\$4001 - \$5000	1 \$ (4,456)	0 \$ -	0 \$ -
> \$5000	0 \$ -	0 \$ -	0 \$ -
	<b>3,329 \$ (276,776)</b>	<b>3,232 \$ (245,491)</b>	<b>3,434 \$ (276,159)</b>
4 Distribution of Full Retail Bills			
\$0 - \$50	18,325 \$ 618,001	21,855 \$ 742,265	16,155 \$ 541,562
\$51 - \$100	28,707 \$ 2,175,125	37,352 \$ 2,822,993	30,464 \$ 2,329,523
\$101 - \$150	24,630 \$ 3,071,976	25,992 \$ 3,204,384	25,403 \$ 3,155,008
\$151 - \$200	15,549 \$ 2,694,955	11,314 \$ 1,948,437	14,788 \$ 2,565,966
\$201 - \$250	7,979 \$ 1,778,072	4,333 \$ 962,793	7,572 \$ 1,690,886
> \$250	7,478 \$ 2,579,252	1,742 \$ 545,708	7,656 \$ 2,600,244
	<b>102,668 \$ 12,917,380</b>	<b>102,588 \$ 10,226,580</b>	<b>102,038 \$ 12,883,189</b>
5 Number of Participants Terminated for Nonpayment	0	1	0

**Public Service Electric & Gas Company  
USF/ Lifeline Billing and Remittance Summary - Electric**

	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	2,949,433,560	\$0.001400	\$4,129,206.98	\$0.000712	\$2,099,996.69	\$6,229,203.67	\$4,705,156.28	10/12/2020	\$2,667,134.23	Bank Transfer	10/13/2020	\$7,372,290.51
Nov-20	2,992,002,686	\$0.001400	\$4,188,803.76	\$0.000712	\$2,130,305.91	\$6,319,109.67	\$4,129,206.98	11/12/2020	\$2,099,996.69	Bank Transfer	11/12/2020	\$6,229,203.67
Dec-20	3,230,387,322	\$0.001400	\$4,522,542.25	\$0.000712	\$2,300,035.77	\$6,822,578.02	\$4,188,803.76	12/11/2020	\$2,130,305.91	Bank Transfer	12/14/2020	\$6,319,109.67
Jan-21	3,054,632,975	\$0.001400	\$4,276,486.17	\$0.000712	\$2,174,898.68	\$6,451,384.85	\$4,522,542.25	01/13/2021	\$2,300,035.77	Bank Transfer	01/14/2021	\$6,822,578.02
Feb-21	3,646,441,421	\$0.001400	\$5,105,017.99	\$0.000712	\$2,596,266.29	\$7,701,284.28	\$4,276,486.17	02/11/2021	\$2,174,898.68	Bank Transfer	02/11/2021	\$6,451,384.85
Mar-21	3,155,779,803	\$0.001400	\$4,418,091.72	\$0.000712	\$2,246,915.22	\$6,665,006.94	\$5,105,017.99	03/11/2021	\$2,596,266.29	Bank Transfer	03/11/2021	\$7,701,284.28
Apr-21	2,890,201,123	\$0.001400	\$4,046,281.57	\$0.000712	\$2,057,823.20	\$6,104,104.77	\$4,418,091.72	04/14/2021	\$2,246,915.22	Bank Transfer	04/13/2021	\$6,665,006.94
May-21	2,810,145,699	\$0.001400	\$3,934,203.98	\$0.000712	\$2,000,823.74	\$5,935,027.72	\$4,046,281.57	05/14/2021	\$2,057,823.20	Bank Transfer	05/14/2021	\$6,104,104.77
Jun-21	3,341,365,882	\$0.001400	\$4,677,912.23	\$0.000712	\$2,379,052.51	\$7,056,964.74	\$3,934,203.98	06/11/2021	\$2,000,823.74	Bank Transfer	06/11/2021	\$5,935,027.72
<b>Total</b>	28,070,390,471		\$39,298,546.65		\$19,986,118.01	\$59,284,664.66	\$39,325,790.70		\$20,274,199.73			\$59,599,990.43

Date Submitted: July 30, 2021  
 Prepared By: Tracy Morgan  
 Phone No.: (973) 430-6420  
 E-mail: Tracy.Morgan@pseg.com

**Public Service Electric & Gas Company  
Calculation of USF Recovery - Electric**

	USF Credits Issued	FSP Credits Issued	Total Credits Issued	Postage & Mailing	USF Funds Received From Clearinghouse		Under (Over) Recovery	Cumulative Under (Over) Balance
					Amount	Date		
Sep-20								(\$4,023,228.21)
Oct-20	\$4,698,418.77	\$151,318.95	\$4,849,737.72	\$0.00	\$48,957.75		\$4,800,779.97	\$777,551.76
Nov-20	\$4,699,519.36	\$156,535.37	\$4,856,054.73	\$0.00	\$9,957,612.52	11/02/2020 & 11/25/2020	(\$5,101,557.79)	(\$4,324,006.03)
Dec-20	\$4,465,652.35	\$154,580.94	\$4,620,233.29	\$0.00	\$4,626,787.85	12/31/2020	(\$6,554.56)	(\$4,330,560.59)
Jan-21	\$4,451,242.55	\$147,760.45	\$4,599,003.00	\$0.00	\$4,874,630.70	01/27/2021	(\$275,627.70)	(\$4,606,188.29)
Feb-21	\$4,495,946.57	\$159,056.86	\$4,655,003.43	\$0.00	\$4,991,604.95	02/26/2021	(\$336,601.52)	(\$4,942,789.81)
Mar-21	\$4,530,613.99	\$160,293.36	\$4,690,907.35	\$0.00	\$0.00		\$4,690,907.35	(\$251,882.46)
Apr-21	\$4,549,646.34	\$183,243.76	\$4,732,890.10	\$0.00	\$5,505,965.13	04/08/2021	(\$773,075.03)	(\$1,024,957.48)
May-21	\$4,594,208.32	\$166,252.65	\$4,760,460.97	\$0.00	\$4,915,970.42	05/04/2021	(\$155,509.45)	(\$1,180,466.94)
Jun-21	\$4,728,269.46	\$178,245.50	\$4,906,514.96	\$0.00	\$4,453,525.86	06/08/2021	\$452,989.10	(\$727,477.84)
<b>Total</b>	<b>\$41,213,517.71</b>	<b>\$1,457,287.84</b>	<b>\$42,670,805.55</b>	<b>\$0.00</b>	<b>\$39,375,055.18</b>			

January 2021 Amount from Clearinghouse revised in June 2021

October 2019- roll forward interest of \$ 48,958

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**Public Service Electric & Gas Company**  
**Calculation of USF Interest on (Over)/Under Recovery - Electric**

	<b>Under (Over) Recovery</b>	<b>Cumulative Balance</b>	<b>Interest</b>	<b>Cumulative Interest</b>	<b>Monthly Interest</b>
Sep-20		(\$4,023,228.21)		(\$48,957.75)	
Oct-20	\$4,800,779.97	\$777,551.76	(\$719.44)	(\$719.44)	0.74%
Nov-20	(\$5,101,557.79)	(\$4,324,006.03)	(\$807.36)	(\$1,526.80)	0.76%
Dec-20	(\$6,554.56)	(\$4,330,560.59)	(\$1,996.15)	(\$3,522.95)	0.77%
Jan-21	(\$275,627.70)	(\$4,606,188.29)	(\$1,900.62)	(\$5,423.57)	0.71%
Feb-21	(\$336,601.52)	(\$4,942,789.81)	(\$2,030.82)	(\$7,454.39)	0.71%
Mar-21	\$4,690,907.35	(\$251,882.46)	(\$1,135.90)	(\$8,590.29)	0.73%
Apr-21	(\$773,075.03)	(\$1,024,957.48)	(\$294.50)	(\$8,884.78)	0.77%
May-21	(\$155,509.45)	(\$1,180,466.94)	(\$502.07)	(\$9,386.85)	0.76%
Jun-21	\$452,989.10	(\$727,477.84)	(\$434.35)	(\$9,821.20)	0.76%

October 2019- roll forward interest of \$ (48,958)

### USF/ Lifeline Billing Sales Summary - Electric

<u>kwH</u>	<u>Oct-20</u>	<u>Nov-20</u>	<u>Dec-20</u>	<u>Jan-21</u>	<u>Feb-21</u>
<b>Residential</b>	929,510,826	879,600,829	1,088,968,599	1,199,834,115	1,120,065,053
<b>Commercial</b>	1,684,205,753	1,700,049,027	1,813,544,031	1,585,622,340	2,128,599,007
<b>Industrial</b>	305,098,840	383,692,646	293,967,055	234,832,388	364,479,128
<b>Street Lighting</b>	<u>30,618,141</u>	<u>28,660,184</u>	<u>33,907,637</u>	<u>34,344,132</u>	<u>33,298,233</u>
<b>Total</b>	<u>2,949,433,560</u>	<u>2,992,002,686</u>	<u>3,230,387,322</u>	<u>3,054,632,975</u>	<u>3,646,441,421</u>

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