



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

July 23, 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
Revision to the July 17, 2020 filing***

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, 2020. This has been revised for timing of payments received from the Clearinghouse for May and June.

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		\$0.0000		\$0.0000		\$0	\$0		\$0			\$0	
Aug-20		\$0.0000		\$0.0000		\$0	\$0		\$0			\$0	
Sep-20		\$0.0000		\$0.0000		\$0	\$0		\$0			\$0	
Total	429,586,110		\$2,653,795		\$2,225,390	\$4,879,185	\$2,557,107		\$2,225,390			\$4,782,497	

* 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	
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	\$0.00			\$0.00	\$0.00
Aug-20	\$0.00			\$0.00	\$0.00
Sep-20	\$0.00			\$0.00	\$0.00
Total	\$1,461,094.69	\$1,746,959.42		(\$285,864.73)	

* 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)	\$0.00	\$0.00	\$0.00	(\$737,647.54)	(\$737,647.54)	0.74%	(\$327.02)	(\$739,724.60)
Aug-20	(\$737,647.54)	\$0.00	\$0.00	\$0.00	(\$737,647.54)	(\$737,647.54)	0.74%	(\$327.02)	(\$740,051.62)
Sep-20	(\$737,647.54)	\$0.00	\$0.00	\$0.00	(\$737,647.54)	(\$737,647.54)	0.74%	(\$327.02)	(\$740,378.63)
Total		\$1,461,094.69	\$0.00	\$1,746,959.42				(\$2,731.09)	-

* 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				\$0.00
Aug-20				\$0.00
Sep-20				\$0.00
Total	<u>\$1,422,565.96</u>	<u>(\$10,599.32)</u>	<u>\$49,128.05</u>	<u>\$1,461,094.69</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				5,050
Amount and distribution of													
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				\$ 283,646
	2,932	2,737	2,727	2,729	2,725	2,718	2,579	2,574	2,574				2,699
\$26 to 50	49,978	46,891	48,058	48,712	48,620	49,597	49,130	48,527	47,756				\$ 437,270
	1,351	1,266	1,302	1,319	1,323	1,353	1,366	1,350	1,326				1,328
\$51 to \$75	35,425	33,599	34,224	36,313	37,189	38,117	38,932	38,787	39,288				\$ 331,874
	577	541	553	588	606	623	641	639	643				601
\$76 to 100	18,734	19,525	20,482	21,309	21,974	22,706	23,273	22,538	22,072				\$ 192,613
	217	226	237	246	256	264	271	262	255				248
\$101 to \$125	7,154	8,251	9,039	9,788	10,558	11,002	12,021	11,838	11,613				\$ 91,262
	65	74	83	88	97	101	110	108	106				92
\$126 to \$150	7,288	7,623	7,872	8,756	8,682	8,973	9,429	9,556	9,312				\$ 77,490
	51	55	55	61	62	64	66	67	64				61
greater than \$150	-	-	(737)		(235)	-	390	999	764				\$ 1,182
	-	-	-		1	-	-	2	4				1
total	153,361	148,226	151,390	157,338	158,889	162,779	161,710	161,697	159,946	-	-	-	1,415,336
	5,193	4,899	4,957	5,031	5,070	5,123	5,033	5,002	4,972	-	-	-	3,773
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				\$ 11,114
	67	65	81	91	68	67	83	106	118				
26 to 50	1,046	1,170	1,201	941	783	1,935	1,296	772	1,172				\$ 10,317
	28	32	32	25		53	40	23	34				
51 to 75	1,137	964	885	606	723	1,037	1,172	807	708				\$ 8,038
	18	15	14	9		16	20	13	12				
76 to 100	900	901	971	624	449	1,028	1,162	1,148	1,207				\$ 8,389
	10	10	11	7		12	13	13	13				
101 to 200	946	549	800	889	150	2,737	-		111				\$ 6,182
	6	3	5	6		20	-		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				
\$401 to \$500													\$ -
\$501 to \$1000													\$ -
\$1001 to \$2001													\$ -
\$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	-	-	-	49,128
	131	127	144	138	68	175	157	155	179	-	-	-	

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				\$ 352,625
	4,262	1,091	260	233	227	213	486	828	3,341				1,216
\$51 to \$100	\$ 43,451	\$ 233,451	\$ 64,184	\$ 49,589	\$ 48,163	\$ 49,165	\$ 166,778	\$ 194,345	\$ 83,702				\$ 932,828
	678	2,309	787	611	585	595	2,152	2,615	1,260				1,288
\$101 to \$150	\$ 26,652	\$ 135,033	\$ 206,905	\$ 190,314	\$ 189,511	\$ 194,765	\$ 197,497	\$ 128,277	\$ 18,124				\$ 1,287,077
	223	1,166	1,632	1,491	1,482	1,527	1,629	1,077	157				1,154
\$151 to \$200	\$ 4,779	\$ 56,281	\$ 227,694	\$ 245,901	\$ 251,363	\$ 255,798	\$ 83,107	\$ 47,346	\$ 7,321				\$ 1,179,590
	28	326	1,314	1,415	1,449	1,474	484	279	43				757
201 to 250	\$ -	\$ 1,069	\$ 132,688	\$ 167,740	\$ 166,295	\$ 163,521	\$ 28,057	\$ 18,505	\$ 3,243				\$ 681,118
	-	4	598	753	750	746	127	83	15				342
250 plus	\$ 527	\$ 1,327	\$ 108,684	\$ 161,518	\$ 174,346	\$ 171,646	\$ 29,665	\$ 10,106	\$ 4,026				\$ 661,845
	2	4	361	525	571	564	96	33	12				241
Total	\$ 201,417	\$ 469,929	\$ 747,418	\$ 821,420	\$ 836,088	\$ 840,965	\$ 521,094	\$ 427,602	\$ 229,151	\$ -	\$ -	\$ -	\$ 5,095,083
	5,193	4,899	4,952	5,028	5,064	5,119	4,974	4,915	4,828	-	-	-	3,748
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				2,113
26% to 50%	871	1,447	1,263	1,115	1,102	1,149	1,128	1,091	854				1,113
51% to 75%	615	714	400	297	364	295	394	521	533				459
76% - 90%	300	255	107	130	204	130	190	171	186				186
91% to 100%	184	183	69	133	222	273	292	309	413				231
more than 100%	1,829	654	243	315	428	270	983	1,533	1,897				906
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				3,868
26% to 50%	142	204	296	221	264	201	265	155	156				212
51% to 75%	342	177	178	219	312	214	284	262	308				255
76% - 90%	154	101	57	110	195	164	223	169	228				156
91% to 100%	126	76	29	157	112	121	165	192	208				132
more than 100%	606	456	151	186	259	166	477	973	1,016				477
Number of USF customers 8 participating in Comfort Partners													
	19	14	25	32	16	11	2	-	1				120
9 Program Administration Costs													
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -