



October 22, 2021

The Honorable Aida Camacho-Welch, Secretary
N.J. Board of Public Utilities
44 South Clinton Avenue, 9th Floor
Post Office Box 350
Trenton, NJ 08625-0350

Re: New Jersey Natural Gas Company
Universal Service Fund
Quarterly Report
September 2021
BPU Docket No. EX00020091

Dear Secretary Camacho-Welch:

Pursuant to the above, attached is the New Jersey Natural Gas Company's Universal Service Fund report for the quarter ended September 30, 2021. Electronic copies of the attached schedules have already been provided to Richard Lambert and Peter Hilerio.

In accordance with the Order issued by the Board in connection with I/M/O the New Jersey Board of Public Utilities' Response to the COVID-19 Pandemic for a Temporary Waiver of Requirements for Certain Non-Essential Obligations, BPU Docket No. EO20030254, Order dated March 19, 2020, this document is being electronically filed. No paper copies will follow. Thank you.

If you have any questions or comments, please email Marianne Harrell at MHarrell@njng.com.

Very truly yours,

A handwritten signature in blue ink, appearing to read 'Mark G. Kahrer'.

Mark G. Kahrer
Senior Vice President – Regulatory Affairs, Marketing
and Energy Efficiency

MH

Attachments

C: Alice Bator, BPU
Robert Brabston, BPU
Maureen Clerc, BPU
William Foley, BPU
Peter Hilerio, BPU
Richard Lambert, BPU
Brian Lipman, RC
Sarah Steindel, RC

STATE OF NEW JERSEY)
 SS :
COUNTY OF MONMOUTH)

VERIFICATION

MARK G. KAHRER, being duly sworn according to law, upon his oath, deposes and says that:

1. I am the Senior Vice President - Regulatory Affairs, Marketing and Energy Efficiency for New Jersey Natural Gas Company and I am authorized to make this affidavit on behalf of New Jersey Natural Gas Company.

2. The attached schedules correctly portray the information set forth therein, to the best of my knowledge and belief.



MARK G. KAHRER

Sworn and subscribed before me
this 22nd day of October 2021



Andrew K. Dembia
ATTORNEY AT LAW
STATE OF NEW JERSEY

**New Jersey Natural 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	Date	
Oct-20	a	31,653,505	\$0.005500	\$174,094.28	\$0.005300	\$167,763.58	\$341,857.86	\$174,094.00	11/13/20	\$167,764.00	11/13/20	\$341,858.00
Nov-20	a	58,677,780	\$0.005500	\$322,727.79	\$0.005300	\$310,992.23	\$633,720	\$322,728.00	12/11/20	\$310,992.00	12/11/20	\$633,720.00
Dec-20	a	112,973,977	\$0.005500	\$621,356.87	\$0.005300	\$598,762.08	\$1,220,119	\$621,357.00	01/14/21	\$598,762.00	01/14/21	\$1,220,119.00
Jan-21	a	128,204,280	\$0.005500	\$705,123.54	\$0.005300	\$679,482.69	\$1,384,606	\$705,124.00	02/12/21	\$679,483.00	02/12/21	\$1,384,607.00
Feb-21	a	119,877,778	\$0.005500	\$659,327.78	\$0.005300	\$635,352.22	\$1,294,680	\$659,328.00	03/11/21	\$635,352.00	03/11/21	\$1,294,680.00
Mar-21	a	82,702,169	\$0.005500	\$454,861.93	\$0.005300	\$438,321.49	\$893,183	\$454,862.00	04/14/21	\$438,321.00	04/14/21	\$893,183.00
Apr-21	a	51,709,257	\$0.005500	\$284,400.91	\$0.005300	\$274,059.06	\$558,460	\$284,401.00	05/13/21	\$274,059.00	05/13/21	\$558,460.00
May-21	a	31,376,416	\$0.005500	\$172,570.29	\$0.005300	\$166,295.01	\$338,865	\$172,570.00	06/14/21	\$166,295.00	06/14/21	\$338,865.00
Jun-21	a	22,973,888	\$0.005500	\$126,356.39	\$0.005300	\$121,761.61	\$248,118	\$126,356.00	07/14/21	\$121,762.00	07/14/21	\$248,118.00
Jul-21	a	20,879,463	\$0.005500	\$114,837.05	\$0.005300	\$110,661.16	\$225,498	\$114,837.00	08/13/21	\$110,661.00	08/13/21	\$225,498.00
Aug-21	a	19,700,493	\$0.005500	\$108,352.71	\$0.005300	\$104,412.61	\$212,765	\$108,353.00	09/15/21	\$104,413.00	09/15/21	\$212,766.00
Sep-21	a	19,255,311	\$0.005500	\$105,904.21	\$0.005300	\$102,053.15	\$207,957	\$105,904.00	10/15/21	\$102,053.00	10/15/21	\$207,957.00
Total		699,984,318		\$3,849,913.75		\$3,709,916.89	\$7,559,831	\$3,849,914.00		\$3,709,917.00		\$7,559,831.00

Date Submitted: 10/22/2021
 Prepared By: Marianne Harrell
 E-mail: mharrell@njng.com

**New Jersey Natural Gas Company
Calculation of USF Recovery**

	USF Credits Issued ¹	Fresh Start Forgiveness Granted	Total USF Benefits Provided	Admin and Other Credits	Total Due From Trust Fund	USF Funds Received From Trust Fund		Under/(Over) Recovery for the Month	Cumulative Under/Over Recovery excl. interest
						Amount	Date		
Sep-20	a								\$775,836
Oct-20	a	\$216,113	\$7,172	\$223,286	\$0	\$223,286	\$0	\$223,286	\$999,122
Nov-20	a	\$187,431	\$5,148	\$192,579	\$0	\$192,579	\$305,567	11/2/2020&11/25/20 (\$112,988)	\$886,134
Dec-20	a	\$217,471	\$6,731	\$224,202	\$0	\$224,202	\$216,996	12/31/20 \$7,206	\$893,340
Jan-21	a	\$203,389	\$4,930	\$208,319	\$0	\$208,319	\$467,380	01/27/21 (\$259,061)	\$634,279
Feb-21	a	\$194,044	\$3,842	\$197,886	\$0	\$197,886	\$488,338	02/26/21 (\$290,452)	\$343,827
Mar-21	a	\$242,948	\$5,247	\$248,195	\$0	\$248,195	\$0	\$248,195	\$592,022
Apr-21	a	\$220,760	\$7,025	\$227,785	\$0	\$227,785	\$566,285	4/8/2021 (\$338,500)	\$253,523
May-21	a	\$212,101	\$6,007	\$218,107	\$0	\$218,107	\$849,765	05/03/21 (\$631,657)	(\$378,135)
Jun-21	a	\$235,428	\$11,662	\$247,090	\$0	\$247,090	\$217,318	6/8/2021 \$29,772	(\$348,362)
Jul-21	a	\$226,385	\$7,879	\$234,265	\$0	\$234,265	\$0	\$234,265	(\$114,098)
Aug-21	a	\$254,379	\$15,061	\$269,440	\$0	\$269,440	\$275,938	8/11/21&8/30/21 (\$6,498)	(\$120,596)
Sep-21	a	\$224,231	\$8,621	\$232,853	\$0	\$232,853	\$109,936	09/23/21 \$122,917	\$2,321
Total		\$2,634,681	\$89,326	\$2,724,007	\$0	\$2,724,007	\$3,497,523	(\$773,516)	

¹ Actual customer credits are based on the calendar month. Since the timing of cycle billing for a particular month may cross months, customer credits reported will vary from the credits in each cycle billing period.

Date Submitted: 10/22/2021
Prepared By: Marianne Harrell
E-mail: mharrell@njng.com

**New Jersey Natural Gas Company
Calculation of USF Interest**

		Beg Balance	Customer Benefits¹	Admin and Other Credits	Sub-Total	Amt Received From Trust Fund³	Underrecovery Balance	Average Balance Net of Tax	Rate	Interest on Avg Balance	Cumulative Interest^{2,3}	Underrecovery and Interest Balance
	a						\$775,836					\$775,836
Oct-20	a	\$775,836	\$223,286	\$0	\$999,122	\$0	\$999,122	\$638,009	0.74%	\$393	\$393	\$999,516
Nov-20	a	\$999,122	\$192,579	\$0	\$1,191,701	\$295,227	\$896,474	\$681,372	0.76%	\$432	\$825	\$897,299
Dec-20	a	\$896,474	\$224,202	\$0	\$1,120,676	\$216,996	\$903,680	\$647,065	0.77%	\$415	\$1,240	\$904,920
Jan-21	a	\$903,680	\$208,319	\$0	\$1,111,999	\$467,380	\$644,619	\$556,536	0.71%	\$329	\$1,569	\$646,189
Feb-21	a	\$644,619	\$197,886	\$0	\$842,505	\$488,338	\$354,167	\$359,014	0.71%	\$212	\$1,782	\$355,949
Mar-21	a	\$354,167	\$248,195	\$0	\$602,362	\$0	\$602,362	\$343,824	0.73%	\$209	\$1,991	\$604,353
Apr-21	a	\$602,362	\$227,785	\$0	\$830,147	\$566,285	\$263,862	\$311,364	0.77%	\$200	\$2,191	\$266,053
May-21	a	\$263,862	\$218,107	\$0	\$481,970	\$849,765	(\$367,795)	(\$37,359)	0.76%	(\$24)	\$2,167	(\$365,628)
Jun-21	a	(\$367,795)	\$247,090	\$0	(\$120,705)	\$217,318	(\$338,023)	(\$253,706)	0.76%	(\$161)	\$2,006	(\$336,016)
Jul-21	a	(\$338,023)	\$234,265	\$0	(\$103,758)	\$0	(\$103,758)	(\$158,798)	0.85%	(\$112)	\$1,894	(\$101,864)
Aug-21	a	(\$103,758)	\$269,440	\$0	\$165,682	\$275,938	(\$110,256)	(\$76,927)	0.77%	(\$49)	\$1,845	(\$108,412)
Sep-21	a	(\$110,256)	\$232,853	\$0	\$122,596	\$109,936	\$12,660	(\$35,081)	0.80%	(\$23)	\$1,821	\$14,482

¹ Benefits include monthly customer credits and Fresh Start Forgiveness granted. Actual customer credits are based on the calendar month. Since the timing of cycle billing for a particular month may cross months, customer credits reported will vary from the credits in each cycle billing period.

² The Cumulative Interest should be added to the underrecovery balance at the end of the program year in order to determine the USF factor for the next program year.

³ The amount received in November 2020 has been reduced by the prior year's interest.

Date Submitted: 10/22/2021 Prepared By: Marianne Harrell E-mail: mharrell@njng.com
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