



November 1, 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 third 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  
Paul Lupo

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

Quarterly Report - 3rd Quarter 2021

BW REPORT 1515

Item	Jul-21	Aug-21	Sep-21
1 Number of USF Customers	101,243	101,499	100,054
2 Amount and Distribution of USF Benefits			
\$5 - \$25	25,483 \$ (329,913)	25,901 \$ (335,967)	25,937 \$ (336,401)
\$26 - \$50	19,247 \$ (731,043)	19,636 \$ (746,092)	19,691 \$ (748,247)
\$51 - \$75	14,203 \$ (893,298)	14,477 \$ (910,341)	14,459 \$ (909,053)
\$76 - \$100	10,213 \$ (896,530)	10,445 \$ (916,746)	10,435 \$ (915,711)
\$101 - \$125	7,133 \$ (804,926)	7,309 \$ (824,653)	7,333 \$ (827,433)
\$126 - \$150	12,842 \$ (1,865,146)	13,246 \$ (1,923,623)	13,258 \$ (1,925,225)
> \$150	1,275 \$ (224,542)	1,344 \$ (244,591)	1,336 \$ (243,802)
	<b>90,396   \$ (5,745,397)</b>	<b>92,358   \$ (5,902,012)</b>	<b>92,449   \$ (5,905,872)</b>
3 Amount and Distribution of Arrearage Forgiveness			
\$1 - \$5	54 \$ (297)	61 \$ (335)	61 \$ (335)
\$6 - \$25	962 \$ (14,406)	1,014 \$ (15,236)	937 \$ (13,891)
\$26 - \$50	656 \$ (24,450)	702 \$ (26,298)	571 \$ (21,410)
\$51 - \$75	413 \$ (25,899)	464 \$ (29,119)	377 \$ (23,620)
\$76 - \$100	476 \$ (43,713)	553 \$ (50,769)	489 \$ (44,868)
\$101 - \$200	680 \$ (106,901)	845 \$ (134,187)	694 \$ (112,349)
\$201 - \$300	34 \$ (8,374)	100 \$ (24,799)	33 \$ (8,252)
\$301 - \$400	26 \$ (9,573)	117 \$ (43,145)	21 \$ (7,616)
\$401 - \$500	15 \$ (6,540)	16 \$ (7,123)	7 \$ (3,135)
\$501 - \$1000	23 \$ (16,417)	19 \$ (11,100)	12 \$ (7,768)
\$1001 - \$2000	4 \$ (5,487)	2 \$ (3,646)	2 \$ (3,109)
\$2001 - \$3000	1 \$ (2,717)	3 \$ (7,031)	1 \$ (2,483)
\$3001 - \$4000	1 \$ (3,050)	2 \$ (6,321)	1 \$ (3,389)
\$4001 - \$5000	0 \$ -	0 \$ -	1 \$ (4,095)
> \$5000	1 \$ (14,372)	1 \$ (5,975)	0 \$ -
	<b>3,346 \$ (282,197.45)</b>	<b>3,899 \$ (365,083.71)</b>	<b>3,207 \$ (256,321)</b>
4 Distribution of Full Retail Bills			
\$0 - \$50	12,320 \$ 388,641	13,189 \$ 413,405	14,614 \$ 466,577
\$51 - \$100	21,541 \$ 1,662,658	22,012 \$ 1,694,198	24,465 \$ 1,871,446
\$101 - \$150	22,646 \$ 2,837,912	22,493 \$ 2,819,511	22,582 \$ 2,815,751
\$151 - \$200	17,360 \$ 3,029,738	16,950 \$ 2,959,402	15,832 \$ 2,758,272
\$201 - \$250	11,632 \$ 2,607,284	11,127 \$ 2,492,569	9,877 \$ 2,212,093
> \$250	17,769 \$ 6,218,212	16,281 \$ 5,655,125	13,569 \$ 4,718,981
	<b>103,268 \$ 16,744,446</b>	<b>102,052 \$ 16,034,210</b>	<b>100,939 \$ 14,843,120</b>
5 Number of Participants Terminated for Nonpayment	0	1	1

**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
Jul-21	4,103,580,311	\$0.001400	\$5,745,012.44	\$0.000712	\$2,921,749.18	\$8,666,761.62	\$4,677,912.23	07/13/2021	\$2,379,052.51	Bank Transfer	07/13/2021	\$7,056,964.74
Aug-21	3,974,861,059	\$0.001400	\$5,564,805.48	\$0.000712	\$2,830,101.07	\$8,394,906.55	\$5,745,012.44	08/11/2021	\$2,921,749.18	Bank Transfer	08/10/2021	\$8,666,761.62
Sep-21	3,888,921,009	\$0.001400	\$5,444,489.41	\$0.000712	\$2,768,911.76	\$8,213,401.17	\$5,564,805.48	09/09/2021	\$2,830,101.07	Bank Transfer	09/09/2021	\$8,394,906.55
<b>Total</b>	<b>40,037,752,850</b>		<b>\$56,052,853.98</b>		<b>\$28,506,880.02</b>	<b>\$84,559,734.00</b>	<b>\$55,313,520.85</b>		<b>\$28,405,102.49</b>			<b>\$83,718,623.34</b>

Date Submitted: October 29, 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)
Jul-21	\$4,819,669.99	\$181,376.67	\$5,001,046.66	\$0.00	\$0.00		\$5,001,046.66	\$4,273,568.82
Aug-21	\$4,919,784.89	\$233,029.16	\$5,152,814.05	\$0.00	\$12,484,797.20	08/11/2021 & 08/30/2021	(\$7,331,983.15)	(\$3,058,414.33)
Sep-21	\$5,104,738.40	\$166,840.29	\$5,271,578.69	\$0.00	\$6,532,658.04	09/23/2021	(\$1,261,079.35)	(\$4,319,493.68)
<b>Total</b>	\$56,057,710.99	\$2,038,533.96	\$58,096,244.95	\$0.00	\$58,392,510.42			

January 2021 Amount from Clearinghouse revised in June 2021

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

Date Submitted: October 29, 2021

Prepared By: Tracy Morgan

Phone No.: (973) 430-6420

E-mail: Tracy.Morgan@pseg.com

**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%
Jul-21	\$5,001,046.66	\$4,273,568.82	\$902.87	(\$8,918.33)	0.85%
Aug-21	(\$7,331,983.15)	(\$3,058,414.33)	\$280.27	(\$8,638.06)	0.77%
Sep-21	(\$1,261,079.35)	(\$4,319,493.68)	(\$1,767.99)	(\$10,406.05)	0.80%

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>

Date Submitted: October 29, 2021  
Prepared By: Tracy Morgan  
Phone No.: (973) 430-6420  
E-mail: Tracy.Morgan@pseg.com

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

**USF/Lifeline Billing**

**USF/Lifeline Remittance**

	<b>Therms Billed</b>	<b>USF</b>		<b>Lifeline</b>		<b>Total USF/Lifeline Billing</b>	<b>USF</b>		<b>Lifeline</b>			<b>Total USF/Lifeline Remittance</b>
		<b>Rate</b>	<b>Billing</b>	<b>Rate</b>	<b>Billing</b>		<b>Remittance</b>	<b>Date</b>	<b>Remittance</b>	<b>Check No.</b>	<b>Date</b>	
Oct-20	99,881,700	\$0.005500	\$549,349.35	\$0.005300	\$529,373.01	\$1,078,722.36	\$486,518.24	10/13/2020	\$408,047.56	Bank Transfer	10/13/2020	\$894,565.80
Nov-20	193,405,617	\$0.005500	\$1,063,730.89	\$0.005300	\$1,025,049.77	\$2,088,780.66	\$549,349.35	11/12/2020	\$529,373.01	Bank Transfer	11/12/2020	\$1,078,722.36
Dec-20	336,350,947	\$0.005500	\$1,849,930.21	\$0.005300	\$1,782,660.02	\$3,632,590.23	\$1,063,730.89	12/11/2020	\$1,025,049.77	Bank Transfer	12/14/2020	\$2,088,780.66
Jan-21	418,098,331	\$0.005500	\$2,299,540.82	\$0.005300	\$2,215,921.15	\$4,515,461.97	\$1,849,930.21	01/13/2021	\$1,782,660.02	Bank Transfer	01/13/2021	\$3,632,590.23
Feb-21	496,076,916	\$0.005500	\$2,728,423.04	\$0.005300	\$2,629,207.66	\$5,357,630.70	\$2,299,540.82	02/10/2021	\$2,215,921.15	Bank Transfer	02/11/2021	\$4,515,461.97
Mar-21	517,587,530	\$0.005500	\$2,846,731.41	\$0.005300	\$2,743,213.91	\$5,589,945.32	\$2,728,423.04	03/11/2021	\$2,629,207.66	Bank Transfer	03/11/2021	\$5,357,630.70
Apr-21	126,207,104	\$0.005500	\$694,139.07	\$0.005300	\$668,897.65	\$1,363,036.72	\$2,846,731.41	04/14/2021	\$2,743,213.91	Bank Transfer	04/13/2021	\$5,589,945.32
May-21	142,456,810	\$0.005500	\$783,512.45	\$0.005300	\$755,021.09	\$1,538,533.54	\$694,139.07	05/14/2021	\$668,897.65	Bank Transfer	05/14/2021	\$1,363,036.72
Jun-21	100,459,951	\$0.005500	\$552,529.73	\$0.005300	\$532,437.74	\$1,084,967.47	\$783,512.45	06/11/2021	\$755,021.09	Bank Transfer	06/11/2021	\$1,538,533.54
Jul-21	81,208,984	\$0.005500	\$446,649.41	\$0.005300	\$430,407.62	\$877,057.03	\$552,529.73	07/13/2021	\$532,437.74	Bank Transfer	07/13/2021	\$1,084,967.47
Aug-21	73,510,366	\$0.005500	\$404,307.02	\$0.005300	\$389,604.94	\$793,911.96	\$446,649.41	08/11/2021	\$430,407.62	Bank Transfer	08/10/2021	\$877,057.03
Sep-21	78,189,753	\$0.005500	\$430,043.64	\$0.005300	\$414,405.69	\$844,449.33	\$404,307.02	09/09/2021	\$389,604.94	Bank Transfer	09/09/2021	\$793,911.96
<b>Total</b>	2,663,434,009		\$14,648,887.05		\$14,116,200.25	\$28,765,087.30	\$14,705,361.65		\$14,109,842.12			\$28,815,203.77

Date Submitted: October 29, 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 - Gas**

	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-19								\$3,018,292.70
Oct-20	\$1,025,482.75	\$85,116.91	\$1,110,599.66	\$0.00	(\$51,248.09)		\$1,161,847.74	\$4,180,140.44
Nov-20	\$906,435.97	\$88,051.15	\$994,487.12	\$0.00	\$835,091.92	11/02/2020 & 11/25/2020	\$159,395.20	\$4,339,535.64
Dec-20	\$852,942.24	\$86,951.78	\$939,894.02	\$0.00	\$1,120,578.85	12/31/2020	(\$180,684.83)	\$4,158,850.81
Jan-21	\$847,150.85	\$83,115.25	\$930,266.10	\$0.00	\$1,959,339.20	01/27/2021	(\$1,029,073.10)	\$3,129,777.71
Feb-21	\$845,989.00	\$89,469.48	\$935,458.48	\$0.00	\$2,180,725.83	02/26/2021	(\$1,245,267.35)	\$1,884,510.37
Mar-21	\$844,560.31	\$90,165.02	\$934,725.33	\$0.00	\$0.00		\$934,725.33	\$2,819,235.69
Apr-21	\$852,342.07	\$103,074.62	\$955,416.69	\$0.00	\$2,676,975.47	04/08/2021	(\$1,721,558.78)	\$1,097,676.91
May-21	\$862,907.62	\$93,517.11	\$956,424.73	\$0.00	\$2,323,442.15	05/04/2021	(\$1,367,017.42)	(\$269,340.51)
Jun-21	\$888,466.54	\$100,263.09	\$988,729.63	\$0.00	\$911,512.01	06/08/2021	\$77,217.62	(\$192,122.88)
Jul-21	\$881,095.91	\$102,024.38	\$983,120.29	\$0.00	\$0.00		\$983,120.29	\$790,997.40
Aug-21	\$923,230.34	\$131,078.90	\$1,054,309.24	\$0.00	\$1,135,299.73	08/11/2021 & 08/30/2021	(\$80,990.49)	\$710,006.91
Sep-21	\$921,772.00	\$93,847.66	\$1,015,619.66	\$0.00	\$430,175.65	09/23/2021	\$585,444.01	\$1,295,450.93
<b>Total</b>	\$10,652,375.60	\$1,146,675.35	\$11,799,050.95	\$0.00	\$13,521,892.72			

October 2019 roll forward interest of \$ 64,098

Date Submitted: October 29, 2021  
 Prepared By: Tracy Morgan  
 Phone No.: (973) 430-6420  
 E-mail: Tracy.Morgan@pseg.com



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

	<b>Under (Over) Recovery</b>	<b>Cumulative Balance</b>	<b>Interest</b>	<b>Cumulative Interest</b>	<b>Monthly Interest</b>
Sep-20		\$3,018,292.70		51,248.09	
Oct-20	\$1,161,847.74	\$4,180,140.44	\$1,595.61	\$1,595.61	0.74%
Nov-20	\$159,395.20	\$4,339,535.64	\$1,939.52	\$3,535.13	0.76%
Dec-20	(\$180,684.83)	\$4,158,850.81	\$1,960.13	\$5,495.26	0.77%
Jan-21	(\$1,029,073.10)	\$3,129,777.71	\$1,550.11	\$7,045.36	0.71%
Feb-21	(\$1,245,267.35)	\$1,884,510.37	\$1,066.41	\$8,111.77	0.71%
Mar-21	\$934,725.33	\$2,819,235.69	\$1,028.55	\$9,140.32	0.73%
Apr-21	(\$1,721,558.78)	\$1,097,676.91	\$903.42	\$10,043.75	0.77%
May-21	(\$1,367,017.42)	(\$269,340.51)	\$188.57	\$10,232.32	0.76%
Jun-21	\$77,217.62	(\$192,122.88)	(\$105.05)	\$10,127.27	0.76%
Jul-21	\$983,120.29	\$790,997.40	\$152.48	\$10,279.74	0.85%
Aug-21	(\$80,990.49)	\$710,006.91	\$346.20	\$10,625.95	0.77%
Sep-21	\$585,444.01	\$1,295,450.93	\$480.57	\$11,106.52	0.80%

November 2018- roll forward interest of \$ 51,248

Date Submitted: October 29, 2021  
 Prepared By: Tracy Morgan  
 Phone No.: (973) 430-6420  
 E-mail: Tracy.Morgan@pseg.com

### USF/ Lifeline Billing Sales Summary - Gas

Therms	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21
Residential	47,789,364	102,677,630	197,341,168	245,580,600	293,702,725
Commercial	47,949,497	77,082,680	134,410,162	154,820,117	181,883,173
Industrial	60,708,079	77,110,279	72,603,258	7,642,087	71,719,944
Street Lighting	57,555	55,235	56,010	61,468	57,669
Transportation	-	-	-	-	-
<b>Total</b>	<b>156,504,496</b>	<b>256,925,823</b>	<b>404,410,599</b>	<b>408,104,271</b>	<b>547,363,511</b>
LCAPP Legislation	(56,622,796)	(63,520,207)	(68,059,651)	9,994,059	(51,286,595)
<b>Adjusted Total</b>	<b>99,881,700</b>	<b>193,405,617</b>	<b>336,350,947</b>	<b>418,098,331</b>	<b>496,076,916</b>

Amounts include Accruals not actually billed to customers in the month reported.

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