



July 25, 2022

Carmen Diaz, Acting Secretary
N.J. Board of Public Utilities
44 South Clinton Avenue, 1st Floor
Post Office Box 350
Trenton, NJ 08625-0350

Re: New Jersey Natural Gas Company
Universal Service Fund
Quarterly Report
June 2022
BPU Docket No. EX00020091

Dear Acting Secretary Diaz:

Pursuant to the above, attached is the New Jersey Natural Gas Company's Universal Service Fund report for the quarter ended June 30, 2022. Electronic copies of the attached schedules have already been provided to Richard Lambert.

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', is written over a light blue horizontal line.

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
Richard Lambert, BPU
Tony Iskander, BPU
Elizabeth Lawrence, BPU
Maura Caroselli, RC
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
25th day of July 2022



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-21	a	24,609,889	\$0.012500	\$307,623.61	\$0.005300	\$130,432.41	\$438,056	\$307,624.00	11/15/21	\$130,432.00	11/15/21	\$438,056
Nov-21	a	71,068,271	\$0.012500	\$888,353.38	\$0.005300	\$376,661.83	\$1,265,015	\$888,353.00	12/10/21	\$376,662.00	12/10/21	\$1,265,015
Dec-21	a	93,649,323	\$0.012500	\$1,170,616.53	\$0.005300	\$496,341.41	\$1,666,958	\$1,170,617.00	01/14/21	\$496,341.00	01/14/21	\$1,666,958
Jan-22	a	147,123,032	\$0.012500	\$1,839,037.90	\$0.005300	\$779,752.07	\$2,618,790	\$1,839,038.00	02/11/22	\$779,752.00	02/11/22	\$2,618,790
Feb-22	a	100,868,552	\$0.012500	\$1,260,856.90	\$0.005300	\$534,603.32	\$1,795,460	\$1,260,857.00	3/11/2022	\$534,603.00	3/11/2022	\$1,795,460
Mar-22	a	83,216,100	\$0.012500	\$1,040,201.25	\$0.005300	\$441,045.33	\$1,481,247	\$1,040,201.00	4/15/2022	\$441,045.00	04/15/22	\$1,481,246
Apr-22	a	53,000,850	\$0.012500	\$662,510.63	\$0.005300	\$280,904.51	\$943,415	\$662,511.00	5/13/2022	\$280,905.00	05/13/22	\$943,416
May-22	a	30,749,005	\$0.012500	\$384,362.56	\$0.005300	\$162,969.72	\$547,332	\$384,363.00	6/14/2022	\$162,970.00	06/14/22	\$547,333
Jun-22	a	23,701,026	\$0.012500	\$296,262.83	\$0.005300	\$125,615.44	\$421,878	\$296,263.00	07/12/22	\$125,615.00	07/12/22	\$421,878
Jul-22	e	20,374,949	\$0.012500	\$254,686.86	\$0.005300	\$107,987.23	\$362,674	\$254,687.00		\$107,987.00		\$362,674
Aug-22	e	19,879,500	\$0.012500	\$248,493.75	\$0.005300	\$105,361.35	\$353,855	\$248,494.00		\$105,361.00		\$353,855
Sep-22	e	20,154,580	\$0.012500	\$251,932.25	\$0.005300	\$106,819.27	\$358,752	\$251,932.00		\$106,819.00		\$358,751
Total		688,395,076		\$8,604,938.45		\$3,648,493.89	\$12,253,432	\$8,604,940.00		\$3,648,492.00		\$12,253,432

Date Submitted: 7/25/2022
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-21	a								\$12,660
Oct-21	a	\$148,932	\$8,333	\$157,265	\$0	\$157,265	10/29/21	\$52,777	\$65,437
Nov-21	a	\$281,707	\$8,497	\$290,205	\$0	\$290,205	11/26/21	\$112,544	\$177,981
Dec-21	a	\$432,082	\$28,980	\$461,062	\$0	\$461,062	12/21/21	(\$180,345)	(\$2,364)
Jan-22	a	\$331,962	\$29,700	\$361,662	\$0	\$361,662		(\$945,850)	(\$948,214)
Feb-22	a	\$306,854	\$24,577	\$331,431	\$0	\$331,431	2/4/22	(\$1,449,850)	(\$2,398,064)
Mar-22	a	\$408,198	\$26,724	\$434,921	\$0	\$434,921	3/4/22 & 3/28/22	(\$1,346,360)	(\$3,744,424)
Apr-22	a	\$367,305	\$31,685	\$398,991	\$0	\$398,991	4/28/22	(\$532,644)	(\$4,277,068)
May-22	a	\$407,585	\$50,971	\$458,556	\$0	\$458,556	5/31/22	(\$79,726)	(\$4,356,794)
Jun-22	a	\$445,572	\$62,060	\$507,633	\$0	\$507,633	6/24/22	\$296,765	(\$4,060,028)
Jul-22	e	\$490,130	\$68,266	\$558,396	\$0	\$558,396		\$389,206	(\$3,670,822)
Aug-22	e	\$539,143	\$75,093	\$614,235	\$0	\$614,235		\$469,702	(\$3,201,120)
Sep-22	e	\$593,057	\$82,602	\$675,659	\$0	\$675,659		\$542,502	(\$2,658,617)
Total		\$4,752,526	\$497,489	\$5,250,016	\$0	\$5,250,016		(\$2,671,278)	

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.

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**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						\$12,660					\$12,660
Oct-21	a	\$12,660	\$157,265	\$0	\$169,925	\$102,667	\$67,258	\$28,727	0.87%	\$21	\$21	\$67,279
Nov-21	a	\$67,258	\$290,205	\$0	\$357,463	\$177,661	\$179,802	\$88,806	1.10%	\$81	\$102	\$179,904
Dec-21	a	\$179,802	\$461,062	\$0	\$640,864	\$641,407	(\$543)	\$64,435	1.16%	\$62	\$165	(\$378)
Jan-22	a	(\$543)	\$361,662	\$0	\$361,120	\$0	\$361,120	\$129,609	1.38%	\$149	\$314	\$361,433
Feb-22	a	\$361,120	\$331,431	\$0	\$692,551	\$1,307,512	(\$614,962)	(\$91,244)	1.78%	(\$135)	\$178	(\$614,784)
Mar-22	a	(\$614,962)	\$434,921	\$0	(\$180,040)	\$1,781,281	(\$1,961,321)	(\$926,045)	1.91%	(\$1,474)	(\$1,296)	(\$1,962,617)
Apr-22	a	(\$1,961,321)	\$398,991	\$0	(\$1,562,331)	\$931,635	(\$2,493,965)	(\$1,601,453)	3.04%	(\$4,057)	(\$5,353)	(\$2,499,318)
May-22	a	(\$2,493,965)	\$458,556	\$0	(\$2,035,409)	\$538,282	(\$2,573,691)	(\$1,821,569)	3.33%	(\$5,055)	(\$10,408)	(\$2,584,099)
Jun-22	a	(\$2,573,691)	\$507,633	\$0	(\$2,066,059)	\$210,867	(\$2,276,926)	(\$1,743,554)	3.26%	(\$4,737)	(\$15,144)	(\$2,292,070)
Jul-22	e	(\$2,276,926)	\$558,396	\$0	(\$1,718,530)	\$169,189	(\$1,887,720)	(\$1,496,982)	3.04%	(\$3,792)	(\$18,937)	(\$1,906,656)
Aug-22	e	(\$1,887,720)	\$614,235	\$0	(\$1,273,484)	\$144,533	(\$1,418,018)	(\$1,188,247)	3.04%	(\$3,010)	(\$21,947)	(\$1,439,964)
Sep-22	e	(\$1,418,018)	\$675,659	\$0	(\$742,359)	\$133,157	(\$875,515)	(\$824,410)	3.04%	(\$2,089)	(\$24,035)	(\$899,551)

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 October 2021 has been reduced by the prior year's interest.

Date Submitted: 7/25/2022 Prepared By: Marianne Harrell E-mail: mharrell@njng.com
