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Via Electronic Mail

January 12, 2023

Carmen D. Diaz, Acting Secretary
Board of Public Utilities
44 South Clinton Avenue
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***

Dear Ms. Diaz:

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 December 31, 2022.

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
 William Foley
 Elizabeth Lawrence
 Tony Iskander

ELIZABETHTOWN GAS COMPANY
USF/ Lifeline Billing and Remittance Summary

USF/Lifeline Billing

USF/Lifeline Remittance

	USF/Lifeline Billing			USF/Lifeline Remittance						Total		
	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-22	23,539,633	\$0.0108	\$254,106	\$0.0052	\$122,845	\$376,951	\$254,106	11/07/22	\$122,845	ACH	11/07/22	\$376,951
Nov-22	31,969,620	\$0.0104	\$332,516	\$0.0052	\$166,296	\$498,812	\$332,516	12/08/22	\$166,296	ACH	12/08/22	\$498,812
Dec-22	62,426,870	\$0.0104	\$649,047	\$0.0052	\$324,644	\$973,691	\$649,047	01/10/23	\$324,644	ACH	01/10/23	\$973,691
Jan-23		\$0.0000		\$0.0000		\$0	\$0		\$0			\$0
Feb-23		\$0.0000		\$0.0000		\$0	\$0		\$0			\$0
Mar-23		\$0.0000		\$0.0000		\$0	\$0		\$0			\$0
Apr-23		\$0.0000		\$0.0000		\$0	\$0		\$0			\$0
May-23		\$0.0000		\$0.0000		\$0	\$0		\$0			\$0
Jun-23		\$0.0000		\$0.0000		\$0	\$0		\$0			\$0
Jul-23		\$0.0000		\$0.0000		\$0	\$0		\$0			\$0
Aug-23		\$0.0000		\$0.0000		\$0	\$0		\$0			\$0
Sep-23		\$0.0000		\$0.0000		\$0	\$0		\$0			\$0
Total	117,936,123		\$1,235,669		\$613,785	\$1,849,454	\$1,235,669		\$613,785			\$1,849,454

* 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.

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	
		Amount	Date		
Sep-22					(\$1,423,175.53)
Oct-22	\$200,356.53	\$122,300.58	10/7/2022&10/26/22	\$78,055.95	(\$1,349,033.50)
Nov-22	\$204,386.78	\$0.00		\$204,386.78	(\$1,148,474.05)
Dec-22	\$185,244.00	\$104,997.46	12/01/22	\$80,246.54	(\$1,071,425.39)
Jan-23	\$0.00			\$0.00	\$0.00
Feb-23	\$0.00			\$0.00	\$0.00
Mar-23	\$0.00			\$0.00	\$0.00
Apr-23	\$0.00			\$0.00	\$0.00
May-23	\$0.00			\$0.00	\$0.00
Jun-23	\$0.00			\$0.00	\$0.00
Jul-23	\$0.00			\$0.00	\$0.00
Aug-23	\$0.00			\$0.00	\$0.00
Sep-23	\$0.00			\$0.00	\$0.00
Total	<u>\$589,987.31</u>	<u>\$227,298.04</u>		<u>\$362,689.27</u>	

* 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=q*h/12* (1-.02811)	Ending Balance ** plus Cumulative Interest j=f+ cum of i (Over) / Under
Oct-22	(\$1,423,175.53)	\$200,356.53	\$0.00	\$122,300.58	(\$1,345,119.58)	(\$1,384,147.56)	4.72%	(\$3,913.92)	(\$1,349,033.50)
Nov-22	(\$1,345,119.58)	\$204,386.78	\$0.00	\$0.00	(\$1,140,732.80)	(\$1,242,926.19)	5.14%	(\$3,827.33)	(\$1,148,474.05)
Dec-22	(\$1,140,732.80)	\$185,244.00	\$0.00	\$104,997.46	(\$1,060,486.26)	(\$1,100,609.53)	4.85%	(\$3,197.88)	(\$1,071,425.39)
Jan-23	(\$1,060,486.26)	\$0.00	\$0.00	\$0.00	(\$1,060,486.26)	(\$1,060,486.26)	4.85%	(\$3,081.30)	(\$1,074,506.69)
Feb-23	(\$1,060,486.26)	\$0.00	\$0.00	\$0.00	(\$1,060,486.26)	(\$1,060,486.26)	4.85%	(\$3,081.30)	(\$1,077,587.99)
Mar-23	(\$1,060,486.26)	\$0.00	\$0.00	\$0.00	(\$1,060,486.26)	(\$1,060,486.26)	4.85%	(\$3,081.30)	(\$1,080,669.29)
Apr-23	(\$1,060,486.26)	\$0.00	\$0.00	\$0.00	(\$1,060,486.26)	(\$1,060,486.26)	4.85%	(\$3,081.30)	(\$1,083,750.59)
May-23	(\$1,060,486.26)	\$0.00	\$0.00	\$0.00	(\$1,060,486.26)	(\$1,060,486.26)	4.85%	(\$3,081.30)	(\$1,086,831.89)
Jun-23	(\$1,060,486.26)	\$0.00	\$0.00	\$0.00	(\$1,060,486.26)	(\$1,060,486.26)	4.85%	(\$3,081.30)	(\$1,089,913.19)
Jul-23	(\$1,060,486.26)	\$0.00	\$0.00	\$0.00	(\$1,060,486.26)	(\$1,060,486.26)	4.85%	(\$3,081.30)	(\$1,092,994.49)
Aug-23	(\$1,060,486.26)	\$0.00	\$0.00	\$0.00	(\$1,060,486.26)	(\$1,060,486.26)	4.85%	(\$3,081.30)	(\$1,096,075.79)
Sep-23	(\$1,060,486.26)	\$0.00	\$0.00	\$0.00	(\$1,060,486.26)	(\$1,060,486.26)	4.85%	(\$3,081.30)	(\$1,099,157.09)
Total		\$589,987.31	\$0.00	\$227,298.04				(\$38,670.83)	-

* 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

	<u>Issued per DHS Tape</u>	<u>Manual Utility Portability Adjustments</u>	<u>Fresh Start Forgiveness</u>	<u>Total Credits Issued</u>
Oct-22	\$189,141.73	(\$4,741.00)	\$15,955.80	\$200,356.53
Nov-22	\$190,970.23	(\$7,252.27)	\$20,668.82	\$204,386.78
Dec-22	\$162,718.95	(\$4,865.13)	\$27,390.18	\$185,244.00
Jan-23				\$0.00
Feb-23				\$0.00
Mar-23				\$0.00
Apr-23				\$0.00
May-23				\$0.00
Jun-23				\$0.00
Jul-23				\$0.00
Aug-23				\$0.00
Sep-23				\$0.00
Total	<u>\$542,830.91</u>	<u>(\$16,858.40)</u>	<u>\$64,014.80</u>	<u>\$589,987.31</u>

ELIZABETHTOWN GAS COMPANY
Incremental Administration Costs

	Account- temps	Newspaper Advertising	Other	Customer Mailings	USF- Related Systems Changes	Total Costs
Oct-22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Nov-22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dec-22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Jan-23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Feb-23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mar-23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Apr-23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
May-23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Jun-23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Jul-23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Aug-23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sep-23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

ELIZABETHTOWN GAS COMPANY
Utility USF Report

	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Total dollars Average Cust
1 Number of USF customers (Active @ Month End)	15,089	14,795	12,420										14,101
Amount and distribution of													
2 Monthly USF benefits													
# Customers													
\$5 to \$25	\$ 70,333	\$ 70,431	\$ 61,224										\$ 201,988
	11,098	11,523	9,880										10,834
\$26 to 50	\$ 48,122	\$ 48,810	\$ 41,339										\$ 138,271
	1,332	1,350	1,145										1,276
\$51 to \$75	\$ 36,823	\$ 36,647	\$ 31,289										\$ 104,760
	611	606	517										578
\$76 to 100	\$ 14,341	\$ 14,096	\$ 12,846										\$ 41,284
	170	166	152										163
\$101 to \$125	\$ 7,962	\$ 7,848	\$ 6,166										\$ 21,977
	72	71	56										66
\$126 to \$150	\$ 3,659	\$ 2,970	\$ 2,567										\$ 9,197
	27	22	19										23
greater than \$150	\$ 3,159	\$ 2,915	\$ 2,423										\$ 8,497
	18	16	11										15
total	\$ 184,401	\$ 183,718	\$ 157,854										\$ 525,973
	13,328	13,754	11,780										12,954
Amount and distribution of													
Arrearage Forgiveness- dollars													
3 (Granted Quarterly)													
# Customers													
0 to 25	\$ 2,159	\$ 3,098	\$ 4,791										\$ 10,048
	185	276	419										
26 to 50	\$ 1,736	\$ 2,331	\$ 3,380										\$ 7,446
	45	63	94										
51 to 75	\$ 1,898	\$ 2,676	\$ 3,952										\$ 8,527
	32	43	67										
76 to 100	\$ 1,617	\$ 2,556	\$ 1,821										\$ 5,993
	19	29	21										
101 to 200	\$ 4,571	\$ 4,159	\$ 5,107										\$ 13,836
	35	31	38										
\$201 to \$300	\$ 1,908	\$ 3,081	\$ 6,317										\$ 11,306
	8	13	27										
\$301 to \$400	\$ 1,031	\$ 1,733	\$ 1,394										\$ 4,158
	3	5	4										
\$401 to \$500	\$ 406	\$ 406											\$ 813
	1	1											
\$501 to \$1000	\$ 629	\$ 629	\$ 629										\$ 1,887
	1	1	1										
\$1001 to \$2001													\$ -
\$2001 to \$3000													\$ -
\$3001 to \$4000													\$ -
\$4001 to \$5000													\$ -
greater than 5000													\$ -
Total	\$ 15,956	\$ 20,669	\$ 27,390										\$ 64,015
	329	462	671										

ELIZABETHTOWN GAS COMPANY
Utility USF Report

	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Total dollars
Distribution of full retail bills-													
4 dollars													
# Customers													
<i>0 to \$50</i>	\$ 262,556	\$ 157,346	\$ 5,941										\$ 425,843
	8,742	5,347	2,280										5,456
<i>\$51 to \$100</i>	\$ 266,948	\$ 416,237	\$ 179,578										\$ 862,763
	3,935	5,699	2,357										3,997
<i>\$101 to \$150</i>	\$ 66,373	\$ 247,918	\$ 315,588										\$ 629,878
	559	2,075	2,516										1,717
<i>\$151 to \$200</i>	\$ 19,055	\$ 92,948	\$ 353,194										\$ 465,197
	113	547	2,029										896
<i>201 to 250</i>	\$ 4,116	\$ 31,170	\$ 303,461										\$ 338,747
	19	143	1,359										507
<i>250 plus</i>	\$ 11,395	\$ 30,612	\$ 531,420										\$ 573,427
	29	92	1,607										576
Total	\$ 630,442	\$ 976,231	\$ 1,689,182										\$ 3,295,855
	13,397	13,903	12,148										13,149
Number of participants													
5 terminated for nonpayment	0	0	0										-
Distribution of share of retail bill paid from all													
6 sources													
# of Customers													
<i>0 to 25 %</i>	5,526	6,486	3,462										5,158
<i>26% to 50%</i>	3,424	2,361	1,224										2,336
<i>51% to 75%</i>	600	920	406										642
<i>76% - 90%</i>	466	461	228										385
<i>91% to 100%</i>	649	505	292										482
<i>more than 100%</i>	3,142	3,159	6,520										4,274
Distribution of share of customer responsibility													
7 paid													
# Customers													
<i>0 to 25 %</i>	12,436	12,149	10,612										11,732
<i>26% to 50%</i>	120	307	186										204
<i>51% to 75%</i>	382	475	529										462
<i>76% - 90%</i>	239	242	257										246
<i>91% to 100%</i>	93	150	218										154
<i>more than 100%</i>	537	569	330										479
Number of USF customers													
8 participating in Comfort Partners	9	9	6										24
9 Program Administration Costs	\$ -	\$ -	\$ -										\$ -

Notes: