



Cindy Capozzoli
Director, Rates

October 31, 2023

Sherri Golden
Secretary of the Board
NJ Board of Public Utilities
44 South Clinton Avenue
P. O. Box 350
Trenton, NJ 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 Secretary Golden:

Attached is the reporting for (i) the quarterly USF/Lifeline report for billings, remittances, customer credits, clearinghouse receipts and (ii) the quarterly Utility USF Reporting related to the activity through September 30, 2023.

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' Order 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.

Please do not hesitate to contact me, should you have any questions.

Respectfully,

A handwritten signature in blue ink that reads "Cindy Capozzoli".

Cindy Capozzoli

CC:caj/f78
Enclosure

cc: Maureen Clerc
Paul Buhagiar

Brian Lipman
Stacy Peterson

Malike Cummings
Maura Caroselli

Tony Iskander
Mike Kammer

SOUTH JERSEY GAS
USF/ Lifeline Billing and Remittance Summary

	USF			Lifeline			Total USF / Lifeline Billing	USF		Lifeline			Total USF/Lifeline Remittance
	Therms Billed	Rate	Billing	Therms Billed	Rate	Billing		Remittance	Date	Remittance	Check No.	Date	
Oct-22	32,452,750	\$ 0.0111	\$274,440	32,452,750	\$ 0.0055	\$130,340	\$404,780	\$274,440	11/14/22	\$130,340	Wire	11/14/22	\$404,780
Nov-22	49,449,040	\$ 0.0111	\$346,449	49,449,040	\$ 0.0055	\$173,419	\$519,868	\$346,449	12/14/22	\$173,419	Wire	12/14/22	\$519,868
Dec-22	59,859,870	\$ 0.0111	\$634,725	59,859,870	\$ 0.0055	\$317,383	\$952,108	\$634,725	1/17/23	\$317,383	Wire	1/17/23	\$952,108
Jan-23	71,980,210	\$ 0.0111	\$835,284	71,980,210	\$ 0.0055	\$417,693	\$1,252,977	\$835,284	2/14/23	\$417,693	Wire	2/14/23	\$1,252,977
Feb-23	65,562,390	\$ 0.0111	\$714,345	65,562,390	\$ 0.0055	\$357,366	\$1,071,711	\$714,345	3/14/23	\$357,366	Wire	3/14/23	\$1,071,711
Mar-23	62,646,718	\$ 0.0111	\$651,762	62,646,718	\$ 0.0055	\$325,786	\$977,548	\$651,762	4/18/23	\$325,786	Wire	4/18/23	\$977,548
Apr-23	33,490,711	\$ 0.0111	\$474,102	33,490,711	\$ 0.0055	\$237,199	\$711,301	\$474,102	5/10/23	\$237,199	Wire	5/10/23	\$711,301
May-23	28,427,860	\$ 0.0111	\$296,319	28,427,860	\$ 0.0055	\$148,255	\$444,574	\$296,319	6/13/23	\$148,255	Wire	6/13/23	\$444,574
Jun-23	23,442,131	\$ 0.0111	\$231,173	23,442,131	\$ 0.0055	\$115,609	\$346,782	\$231,173	7/14/23	\$115,609	Wire	7/14/23	\$346,782
Jul-23	22,204,529	\$ 0.0111	\$196,872	22,204,529	\$ 0.0055	\$98,746	\$295,618	\$196,872	8/11/23	\$98,746	Wire	8/11/23	\$295,618
Aug-23	22,860,439	\$ 0.0111	\$205,474	22,860,439	\$ 0.0055	\$102,657	\$308,131	\$205,474	9/15/23	\$102,657	Wire	9/15/23	\$308,131
Sep-23	21,476,643	\$ 0.0111	\$195,533	21,476,643	\$ 0.0055	\$97,739	\$293,271	\$195,533	10/16/23	\$97,739	Wire	10/16/23	\$293,271
Total	493,853,291		\$5,056,476	493,853,291		\$2,522,191	\$7,578,668	\$5,056,476		\$2,522,191			\$7,578,668

SOUTH JERSEY GAS
USF Billing and Remittance - Residential Customers

	<u>Monthly Therms Billed</u>	<u>Adjustments To Therms Billed</u>	<u>Total Therms Billed</u>	<u>Rate</u>	<u>Monthly Billing</u>
Oct-22	12,370,400	0	12,370,400	\$0.0111	\$97,620
Nov-22	25,947,334	0	25,947,334	\$0.0111	\$157,384
Dec-22	32,911,611	0	32,911,611	\$0.0111	\$361,403
Jan-23	38,834,261	0	38,834,261	\$0.0111	\$489,967
Feb-23	36,155,918	0	36,155,918	\$0.0111	\$406,184
Mar-23	33,068,000	0	33,068,000	\$0.0111	\$362,763
Apr-23	13,272,477	0	13,272,477	\$0.0111	\$245,592
May-23	8,945,864	0	8,945,864	\$0.0111	\$116,171
Jun-23	6,573,272	0	6,573,272	\$0.0111	\$85,756
Jul-23	5,515,955	0	5,515,955	\$0.0111	\$60,625
Aug-23	5,183,634	0	5,183,634	\$0.0111	\$55,959
Sep-23	5,561,043	0	5,561,043	\$0.0111	\$57,125
Total	224,339,769	0	224,339,769		\$2,496,548

SOUTH JERSEY GAS
USF Billing and Remittance - Commercial / IndustrialCustomers

	<u>Monthly Therms Billed</u>	<u>Adjustments To Therms Billed</u>	<u>Total Therms Billed</u>	<u>Rate</u>	<u>Monthly Billing</u>
Oct-22	20,082,351	0	20,082,351	\$0.0111	\$176,821
Nov-22	23,501,706	0	23,501,706	\$0.0111	\$189,065
Dec-22	26,948,259	0	26,948,259	\$0.0111	\$273,322
Jan-23	33,145,949	0	33,145,949	\$0.0111	\$345,317
Feb-23	29,406,472	0	29,406,472	\$0.0111	\$308,162
Mar-23	29,578,718	0	29,578,718	\$0.0111	\$289,000
Apr-23	20,218,234	0	20,218,234	\$0.0111	\$228,510
May-23	19,481,995	0	19,481,995	\$0.0111	\$180,147
Jun-23	16,868,859	0	16,868,859	\$0.0111	\$145,417
Jul-23	16,688,574	0	16,688,574	\$0.0111	\$136,246
Aug-23	17,676,806	0	17,676,806	\$0.0111	\$149,514
Sep-23	15,915,600	0	15,915,600	\$0.0111	\$138,407
Total	269,513,522	0	269,513,522		\$2,559,929

SOUTH JERSEY GAS
Lifeline Billing and Remittance - Residential Customers

	<u>Monthly Therms Billed</u>	<u>Adjustments To Therms Billed</u>	<u>Total Therms Billed</u>	<u>Rate</u>	<u>Monthly Billing</u>
Oct-22	12,370,400	0	12,370,400	\$0.0055	\$45,368
Nov-22	25,947,334	0	25,947,334	\$0.0055	\$78,805
Dec-22	32,911,611	0	32,911,611	\$0.0055	\$180,756
Jan-23	38,834,261	0	38,834,261	\$0.0055	\$245,079
Feb-23	36,155,918	0	36,155,918	\$0.0055	\$203,148
Mar-23	33,068,000	0	33,068,000	\$0.0055	\$181,391
Apr-23	13,272,477	0	13,272,477	\$0.0055	\$122,832
May-23	8,945,864	0	8,945,864	\$0.0055	\$58,138
Jun-23	6,573,272	0	6,573,272	\$0.0055	\$42,894
Jul-23	5,515,955	0	5,515,955	\$0.0055	\$31,365
Aug-23	5,183,634	0	5,183,634	\$0.0055	\$27,919
Sep-23	5,561,043	0	5,561,043	\$0.0055	\$29,567
Total	224,339,769	0	224,339,769		\$1,247,264

SOUTH JERSEY GAS
Lifeline Billing and Remittance - Commercial / Industrial Customers

	<u>Monthly Therms Billed</u>	<u>Adjustments To Therms Billed</u>	<u>Total Therms Billed</u>	<u>Rate</u>	<u>Monthly Billing</u>
Oct-22	20,082,351	0	20,082,351	\$0.0055	\$84,972
Nov-22	23,501,706	0	23,501,706	\$0.0055	\$94,614
Dec-22	26,948,259	0	26,948,259	\$0.0055	\$136,627
Jan-23	33,145,949	0	33,145,949	\$0.0055	\$172,614
Feb-23	29,406,472	0	29,406,472	\$0.0055	\$154,218
Mar-23	29,578,718	0	29,578,718	\$0.0055	\$144,394
Apr-23	20,218,234	0	20,218,234	\$0.0055	\$114,367
May-23	19,481,995	0	19,481,995	\$0.0055	\$90,117
Jun-23	16,868,859	0	16,868,859	\$0.0055	\$72,715
Jul-23	16,688,574	0	16,688,574	\$0.0055	\$67,381
Aug-23	17,676,806	0	17,676,806	\$0.0055	\$74,738
Sep-23	15,915,600	0	15,915,600	\$0.0055	\$68,172
Total	269,513,522	0	269,513,522		\$1,274,928

SOUTH JERSEY GAS
Calculation of USF Under / (Over) Recovery

	USF Credits Issued	FreshStart Forgiveness	USF Funds Received From Clearinghouse Amount	USF Funds Date	Under (Over) Recovery	Number of Active USF Participants	Administrative Expense (Mailings & Postage)
September 2022 Cumulative Over Recovered Balance					\$ (2,959,800)		\$ 13,545
Oct-22	\$ 484,987	\$ 80,018	\$ (494,857)	Oct-22	\$ 70,148	19,155	\$ -
Nov-22	\$ 567,759	\$ 91,662	\$ -	Nov-22	\$ 659,422	19,702	\$ -
Dec-22	\$ 496,645	\$ 88,661	\$ (291,352)	Dec-22	\$ 293,954	17,406	\$ (4,740)
Jan-23	\$ 515,945	\$ 69,569	\$ (1,285,391)	Jan-23	\$ (699,877)	17,865	\$ 2,588
Feb-23	\$ 499,204	\$ 43,804	\$ -	Feb-23	\$ 543,008	17,045	\$ -
Mar-23	\$ 523,406	\$ 13,198	\$ (1,913,376)	Mar-23	\$ (1,376,772)	17,452	\$ 1,187
Apr-23	\$ 541,090	\$ 21,159	\$ -	Apr-23	\$ 562,249	17,866	\$ -
May-23	\$ 566,678	\$ 27,350	\$ (1,270,684)	May-23	\$ (676,656)	18,392	\$ -
Jun-23	\$ 587,194	\$ 68,152	\$ (310,872)	Jun-23	\$ 344,474	18,867	\$ 4,914
Jul-23	\$ 604,534	\$ 96,471	\$ -	Jul-23	\$ 701,005	19,197	\$ -
Aug-23	\$ 617,614	\$ 126,956	\$ (381,434)	Aug-23	\$ 363,136	19,556	\$ -
Sep-23	\$ 629,545	\$ 146,788	\$ -	Sep-23	\$ 776,332	19,890	\$ 4,106
Total	\$ 6,634,600	\$ 873,788	(\$5,947,966)		\$ (1,399,379)		\$ 21,600

Footnote

A. Cumulative interest on over recovered balance \$(340,956.59)

SOUTH JERSEY GAS
USF Freshstart Forgiveness Program
Amounts as of September 30, 2023

Level of Forgiveness	Number of Participants	Amount of Forgiveness
No Forgiveness	17,779	\$ -
\$1 to \$5	0	\$ -
\$6 to \$25	575	\$ 8,558
\$26 to \$50	567	\$ 20,676
\$51 to \$75	360	\$ 22,065
\$76 to \$100	183	\$ 15,800
\$101 to \$200	286	\$ 38,894
\$201 to \$300	95	\$ 22,778
\$301 to \$400	29	\$ 9,697
\$401 to \$500	11	\$ 4,878
\$501 to \$1,000	5	\$ 3,441
\$1,001 to \$2,000	0	\$ -
\$2,001 to \$3,000	0	\$ -
\$3,001 to \$4,000	0	\$ -
\$4001 to \$5,000	0	\$ -
Greater Than \$5,000	0	\$ -
	<u>19,890</u>	<u>\$ 146,788</u>

SOUTH JERSEY GAS
Un-Applied Credits

	USF Credits Issued	Un-Applied USF Credits
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Oct-22	\$484,987	\$17,029
Nov-22	\$567,759	\$11,929
Dec-22	\$496,645	\$23,838
Jan-23	\$515,945	\$14,810
Feb-23	\$499,204	\$16,527
Mar-23	\$523,406	\$8,801
Apr-23	\$541,090	\$11,742
May-23	\$566,678	\$9,755
Jun-23	\$587,194	\$8,690
Jul-23	\$604,534	\$4,545
Aug-23	\$617,614	\$9,085
Sep-23	\$629,545	\$9,696
Total	\$6,634,600	\$129,417

SOUTH JERSEY GAS
Amount and Distribution of USF Benefits
Amounts as of September 30, 2023

Level of Forgiveness	Number of Participants	Amount of Benefits
\$5 to \$25	11,413	\$90,633
\$26 to \$50	3,621	\$133,960
\$51 to \$75	2,422	\$148,458
\$76 to \$100	1,383	\$119,153
\$101 to \$125	622	\$69,357
\$126 to \$150	297	\$40,313
Greater Than \$150	221	\$37,398
	<u>19,979</u>	<u>\$639,273</u>

SOUTH JERSEY GAS
Amount and Distribution of Full Retail Bills
Amounts as of September 30, 2023

Level of Forgiveness	Number of Participants	Retail Bill
\$1 to \$50	18,058	\$ 432,417
\$51 to \$100	1,777	\$ 120,347
\$101 to \$150	330	\$ 39,503
\$151 to \$200	61	\$ 10,274
\$201 to \$250	16	\$ 3,560
Greater Than \$250	10	\$ 4,215
	<u>20,252</u>	<u>\$ 610,316</u>