

REVISED



Cindy Capozzoli
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Via Electronic Mail

February 2, 2024

Sherri L. Golden, Secretary of the Board
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***

***In the Matter of the New Jersey Board of Public Utilities' Response to
the COVID-19 Pandemic
Docket No. AO20060471***

Dear Secretary Golden:

Attached is (i) the quarterly USF / Lifeline report for billings and remittances, and customer credits and clearinghouse receipts and (ii) REVISED quarterly Utility USF Reporting related to activity through December 31, 2023. Please replace the report previously filed on January 22, 2024 with this REVISED report.

The USF / Lifeline reporting is in accordance with the Board of Public Utilities' ("Board") Order dated July 16, 2003 in Docket No. EX00020091.

The Utility USF Reporting is in accordance with the Board's 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.

This submission also includes the updated reporting requirements included in the Board's Order dated June 29, 2023 in Docket No. AO20060471.

If you have any questions please contact Thomas Kaufmann at 908-662-8461 or tkaufmann@sjindustries.com.

Sincerely,

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

Cindy Capozzoli

cc: Alice Bator
Maureen Clerc
William Foley
Elizabeth Lawrence
Tony Iskander
Nicholas Gorglione

ELIZABETHTOWN GAS COMPANY
USF/ Lifeline Billing and Remittance Summary

USF/Lifeline Billing

USF/Lifeline Remittance

	USF		Lifeline		Total USF/Lifeline Billing	USF		Lifeline			Total USF/Lifeline Remittance	
	Units Billed	Rate *	Billing	Rate *		Billing	Remittance	Date	Remittance	Check No.		Date
Oct-23	22,704,948	\$0.0107	\$242,844	\$0.0056	\$127,977	\$370,821	\$242,844	11/13/23	\$127,977	ACH	11/13/23	\$370,821
Nov-23	36,999,012	\$0.0108	\$400,057	\$0.0058	\$214,964	\$615,021	\$400,057	12/07/23	\$214,964	ACH	12/07/23	\$615,021
Dec-23	58,098,553	\$0.0108	\$627,517	\$0.0058	\$336,994	\$964,511	\$627,517	01/10/24	\$336,994	ACH	01/10/24	\$964,511
Jan-24		\$0.0000		\$0.0000		\$0	\$0		\$0			\$0
Feb-24		\$0.0000		\$0.0000		\$0	\$0		\$0			\$0
Mar-24		\$0.0000		\$0.0000		\$0	\$0		\$0			\$0
Apr-24		\$0.0000		\$0.0000		\$0	\$0		\$0			\$0
May-24		\$0.0000		\$0.0000		\$0	\$0		\$0			\$0
Jun-24		\$0.0000		\$0.0000		\$0	\$0		\$0			\$0
Jul-24		\$0.0000		\$0.0000		\$0	\$0		\$0			\$0
Aug-24		\$0.0000		\$0.0000		\$0	\$0		\$0			\$0
Sep-24		\$0.0000		\$0.0000		\$0	\$0		\$0			\$0
Total	117,802,513		\$1,270,418		\$679,935	\$1,950,353	\$1,270,418		\$679,935			\$1,950,353

* 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-23					(\$895,458.27)
Oct-23	\$257,411.34	\$22,647.53	10/02/23	\$234,763.81	(\$663,360.74)
Nov-23	\$320,843.42	\$54,133.52	11/06/23	\$266,709.90	(\$398,404.20)
Dec-23	\$358,138.19	\$89,315.48	12/01/23	\$268,822.71	(\$130,383.90)
Jan-24				\$0.00	\$0.00
Feb-24				\$0.00	\$0.00
Mar-24				\$0.00	\$0.00
Apr-24				\$0.00	\$0.00
May-24				\$0.00	\$0.00
Jun-24				\$0.00	\$0.00
Jul-24				\$0.00	\$0.00
Aug-24				\$0.00	\$0.00
Sep-24				\$0.00	\$0.00
Total	<u>\$936,392.95</u>	<u>\$166,096.53</u>		<u>\$770,296.42</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=g*h/12* (1-.02811)	Ending Balance ** plus Cumulative Interest j=f+ cum of i (Over) / Under
Oct-23	(\$895,458.27)	\$257,411.34	\$0.00	\$22,647.53	(\$660,694.46)	(\$778,076.37)	5.72%	(\$2,666.28)	(\$663,360.74)
Nov-23	(\$660,694.46)	\$320,843.42	\$0.00	\$54,133.52	(\$393,984.56)	(\$527,339.51)	5.55%	(\$1,753.36)	(\$398,404.20)
Dec-23	(\$393,984.56)	\$358,138.19	\$0.00	\$89,315.48	(\$125,161.85)	(\$259,573.21)	5.16%	(\$802.41)	(\$130,383.90)
Jan-24	(\$125,161.85)	\$0.00	\$0.00	\$0.00	(\$125,161.85)	(\$125,161.85)	5.16%	(\$386.91)	(\$130,770.81)
Feb-24	(\$125,161.85)	\$0.00	\$0.00	\$0.00	(\$125,161.85)	(\$125,161.85)	5.16%	(\$386.91)	(\$131,157.72)
Mar-24	(\$125,161.85)	\$0.00	\$0.00	\$0.00	(\$125,161.85)	(\$125,161.85)	5.16%	(\$386.91)	(\$131,544.63)
Apr-24	(\$125,161.85)	\$0.00	\$0.00	\$0.00	(\$125,161.85)	(\$125,161.85)	5.16%	(\$386.91)	(\$131,931.54)
May-24	(\$125,161.85)	\$0.00	\$0.00	\$0.00	(\$125,161.85)	(\$125,161.85)	5.16%	(\$386.91)	(\$132,318.45)
Jun-24	(\$125,161.85)	\$0.00	\$0.00	\$0.00	(\$125,161.85)	(\$125,161.85)	5.16%	(\$386.91)	(\$132,705.36)
Jul-24	(\$125,161.85)	\$0.00	\$0.00	\$0.00	(\$125,161.85)	(\$125,161.85)	5.16%	(\$386.91)	(\$133,092.27)
Aug-24	(\$125,161.85)	\$0.00	\$0.00	\$0.00	(\$125,161.85)	(\$125,161.85)	5.16%	(\$386.91)	(\$133,479.18)
Sep-24	(\$125,161.85)	\$0.00	\$0.00	\$0.00	(\$125,161.85)	(\$125,161.85)	5.16%	(\$386.91)	(\$133,866.09)
Total		\$936,392.95	\$0.00	\$166,096.53				(\$8,704.24)	-

* 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>	Manual Utility Portability Adjustments	<u>Fresh Start Forgiveness</u>	<u>Total Credits Issued</u>
Oct-23	\$198,090.39	(\$4,487.85)	\$63,808.80	\$257,411.34
Nov-23	\$215,555.86	(\$5,213.76)	\$110,501.32	\$320,843.42
Dec-23	\$208,413.05	(\$5,125.09)	\$154,850.23	\$358,138.19
Jan-24				\$0.00
Feb-24				\$0.00
Mar-24				\$0.00
Apr-24				\$0.00
May-24				\$0.00
Jun-24				\$0.00
Jul-24				\$0.00
Aug-24				\$0.00
Sep-24				\$0.00
Total	<u>\$622,059.30</u>	<u>(\$14,826.70)</u>	<u>\$329,160.35</u>	<u>\$936,392.95</u>

**ELIZABETHTOWN GAS COMPANY
Incremental Administration Costs**

	Account- temps	Newspaper Advertising	Other	Customer Mailings	USF- Related Systems Changes	Total Costs
Oct-23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Nov-23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dec-23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Jan-24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Feb-24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mar-24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Apr-24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
May-24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Jun-24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Jul-24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Aug-24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sep-24	\$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-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Total dollars
1 Number of USF customers (Active @ Month End)	17,259	13,015	12,627										Average Cust 14,300
2 Amount and distribution of Monthly USF benefits													
# Customers													
\$5 to \$25	66,622	62,026	59,882										\$ 188,530
	10,654	9,922	9,603										10,060
\$26 to 50	50,334	51,968	49,646										\$ 151,948
	1,399	1,433	1,371										1,401
\$51 to \$75	39,109	45,102	43,531										\$ 127,742
	641	737	712										697
\$76 to 100	21,893	27,006	26,287										\$ 75,186
	257	317	308										294
\$101 to \$125	9,116	11,741	10,977										\$ 31,834
	83	106	99										96
\$126 to \$150	4,089	5,693	5,289										\$ 15,071
	30	42	39										37
greater than \$150	2,380	6,806	7,676										\$ 16,862
	14	40	43										32
total	193,543	210,342	203,288										\$ 607,173
	13,078	12,597	12,175										12,617
Amount and distribution of Arrearage Forgiveness- dollars													
3 (Granted Quarterly)													
# Customers													
0 to 25	8,984	15,080	20,853										\$ 44,917
	551	646	734										644
26 to 50	11,279	19,301	29,802										\$ 60,382
	279	332	419										343
51 to 75	10,653	18,731	26,758										\$ 56,142
	159	180	220										186
76 to 100	8,203	12,865	16,409										\$ 37,477
	80	100	109										96
101 to 200	10,466	17,012	26,432										\$ 53,910
	69	83	109										87
\$201 to \$300	6,983	12,602	14,942										\$ 34,527
	28	32	36										32
\$301 to \$400	1,497	5,975	9,333										\$ 16,805
	4	10	11										8
\$401 to \$500	2,070	1,236	4,000										\$ 7,306
	3	3	7										4
\$501 to \$1000	3,674	5,763	5,207										\$ 14,644
	6	9	8										8
\$1001 to \$2001		1,936	1,114										\$ 3,050
		1	1										1
\$2001 to \$3000													\$ -
\$3001 to \$4000													\$ -
\$4001 to \$5000													\$ -
greater than 5000													\$ -
Total	63,809	110,501	154,850										\$ 329,160
	1,179	1,396	1,654										1,410

ELIZABETHTOWN GAS COMPANY
Utility USF Report

		Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Total dollars
4 Distribution of full retail bills-dollars														
# Customers														
	0 to \$50	\$ 307,974	\$ 180,155	\$ 81,262										\$ 569,391
		11,034	6,058	3,056										6,716
	\$51 to \$100	\$ 119,104	\$ 348,039	\$ 268,336										\$ 735,479
		1,813	4,870	3,511										3,398
	\$101 to \$150	\$ 29,093	\$ 160,712	\$ 385,559										\$ 575,364
		245	1,348	3,123										1,572
	\$151 to \$200	\$ 12,136	\$ 50,089	\$ 274,224										\$ 336,449
		73	295	1,592										653
	201 to 250	\$ 6,158	\$ 18,687	\$ 144,009										\$ 168,854
		28	85	649										254
	250 plus	\$ 6,606	\$ 19,274	\$ 130,424										\$ 156,304
		21	56	409										162
	Total	\$ 481,071	\$ 776,956	\$ 1,283,814										\$ 2,541,841
		13,214	12,712	12,340										12,755
5 Number of participants terminated for nonpayment		0	0	0										-
Distribution of share of retail bill paid from all														
6 sources														
# of Customers														
	0 to 25 %	4,181	4,575	694										3,150
	26% to 50%	3,402	2,632	712										2,249
	51% to 75%	554	903	280										579
	76% - 90%	415	713	141										423
	91% to 100%	999	930	271										733
	more than 100%	3,739	2,718	10,348										5,602
Distribution of share of customer responsibility														
7 paid														
# Customers														
	0 to 25 %	10,778	9,739	10,038										10,185
	26% to 50%	177	360	580										372
	51% to 75%	496	692	657										615
	76% - 90%	590	472	348										470
	91% to 100%	253	259	278										263
	more than 100%	996	949	545										830
Number of USF customers participating in Comfort														
8 Partners		8	10	1										6
9 Program Administration Costs	\$	-	\$ -	\$ -										\$ -
10 Number of USF customers participating in Fresh Start		2,167	2,234	2,221										2,207
11 Fresh Start dollars potentially forgivable	\$	101,283	\$ 107,576	\$ 102,586										\$ 311,445

Notes: