

Missouri USF

MoUSF Assessment Rate:	0.0000
Proposed MoUSF Support Amount	\$18.75
Assessment Rate 10/1/2022	0.0015
Projections:	-0.61% Monthly change in net jurisdictional revenue
	0 Monthly change in subscriber projections
	-7.30% Annual change

Red numbers reflect actuals

Year	Month	NJR revenue (actual is sum of all companies > \$24K)	Revenues			Expenses										Unadjusted Balance		Target Balance		Comment				
			Assessment Rate	Revenue (assessments + late fees)	Interest	Lifeline Subscribers	Support Amount	Lifeline Subscribers Voice Only	Support Amount	Lifeline Subscribers w/Broadband	Support Amount	Disabled Subscribers	Support Amount	Total Support	Administrative	Total Expenses	Low	High						
2017	January	\$ 766,908,665	0.10%	\$ 62,342	\$ 1,082	10,901	\$6.50						635	\$6.50	\$ 59,862	\$ -	\$ 59,862	\$ 2,450,573	\$ 458,781	\$ 876,894				
	February		0.10%	\$ 62,215	\$ 956	11,239	\$6.50						625	\$6.50	\$ 73,538	\$ 29,204	\$ 102,742	\$ 2,411,032	\$ 457,601	\$ 853,488				
	March		0.10%	\$ 68,902	\$ 1,465	11,323	\$6.50						628	\$6.50	\$ 76,594	\$ 7,500	\$ 84,094	\$ 2,393,498	\$ 417,675	\$ 832,812				
	April		0.10%	\$ 62,608	\$ 1,582	11,272	\$6.50						629	\$6.50	\$ 79,906	\$ -	\$ 79,906	\$ 2,377,783	\$ 402,932	\$ 815,522				
	May		0.10%	\$ 61,828	\$ 1,791	10,915	\$6.50						615	\$6.50	\$ 79,144	\$ 17,154	\$ 96,298	\$ 2,345,104	\$ 406,824	\$ 798,187				
	June		0.10%	\$ 61,619	\$ 1,914	10,537	\$6.50						566	\$6.50	\$ 79,288	\$ -	\$ 79,288	\$ 2,329,349	\$ 426,250	\$ 802,757				
	July		0.10%	\$ 63,665	\$ 2,126	6,479	\$6.50						382	\$6.50	\$ 76,746	\$ 17,154	\$ 93,900	\$ 2,301,241	\$ 429,328	\$ 762,853				
	August		0.10%	\$ 64,984	\$ 2,001	6,353	\$6.50						382	\$6.50	\$ 73,382	\$ -	\$ 73,382	\$ 2,294,843	\$ 425,986	\$ 741,456				
	September		0.10%	\$ 63,010	\$ 1,956	6,207	\$6.50						382	\$6.50	\$ 45,483	\$ (137)	\$ 45,347	\$ 2,314,302	\$ 391,433	\$ 711,557				
	October		0.10%	\$ 65,237	\$ 2,144	6,089	\$6.50						375	\$6.50	\$ 43,311	\$ 23,654	\$ 66,965	\$ 2,314,719	\$ 355,470	\$ 694,876				
	November		0.10%	\$ 62,617	\$ 2,330	6,019	\$6.50						370	\$6.50	\$ 42,930	\$ -	\$ 42,930	\$ 2,336,736	\$ 318,982	\$ 664,138				
	December		0.10%	\$ 59,814	\$ 2,694	5,913	\$6.50						372	\$6.50	\$ 41,950	\$ -	\$ 41,950	\$ 2,357,133	\$ 284,186	\$ 629,364				
2018	January	\$ 711,485,969	0.10%	\$ 67,454	\$ 2,879	5,759	\$6.50						372	\$6.50	\$ 41,646	\$ 31,154	\$ 72,800	\$ 2,354,536	\$ 269,992	\$ 612,860				
	February		0.10%	\$ 65,270	\$ 2,809	5,660	\$6.50						373	\$6.50	\$ 40,895	\$ -	\$ 40,895	\$ 2,381,720	\$ 265,540	\$ 557,457				
	March		0.10%	\$ 64,041	\$ 3,463	5,554	\$6.50						381	\$6.50	\$ 39,865	\$ -	\$ 39,865	\$ 2,409,149	\$ 238,440	\$ 518,034				
	April		0.10%	\$ 65,461	\$ 3,532	5,456	\$6.50						381	\$6.50	\$ 39,174	\$ -	\$ 39,174	\$ 2,438,968	\$ 234,684	\$ 463,308				
	May		0.10%	\$ 63,498	\$ 3,852	5,387	\$6.50						372	\$6.50	\$ 38,364	\$ 17,234	\$ 55,598	\$ 2,450,712	\$ 248,332	\$ 445,523				
	June		0.10%	\$ 62,523	\$ 3,849	5,329	\$6.50						363	\$6.50	\$ 38,267	\$ -	\$ 38,267	\$ 2,494,561	\$ 213,799	\$ 438,444				
	July		0.10%	\$ 67,686	\$ 4,145	5,227	\$6.50						362	\$6.50	\$ 37,901	\$ 17,175	\$ 55,076	\$ 2,496,231	\$ 227,979	\$ 426,554				
	August		0.10%	\$ 67,214	\$ 4,382	5,124	\$6.50						343	\$6.50	\$ 37,146	\$ -	\$ 37,146	\$ 2,518,478	\$ 225,260	\$ 420,770				
	September		0.10%	\$ 61,569	\$ 4,875	5,061	\$6.50						339	\$6.50	\$ 36,290	\$ -	\$ 36,290	\$ 2,562,716	\$ 222,376	\$ 415,110				
	October		0.10%	\$ 63,299	\$ 4,875	4,977	\$6.50						338	\$6.50	\$ 35,469	\$ 18,517	\$ 53,986	\$ 2,561,761	\$ 220,765	\$ 396,296				
	November		0.10%	\$ 54,980	\$ 4,938	4,910	\$6.50						340	\$6.50	\$ 35,195	\$ -	\$ 35,195	\$ 2,605,280	\$ 217,693	\$ 390,596				
	December		0.10%	\$ 57,623	\$ 5,279	4,778	\$6.50						333	\$6.50	\$ 34,383	\$ -	\$ 34,383	\$ 2,619,878	\$ 197,000	\$ 385,114				
2019	January	\$ 641,242,670	0.10%	\$ 65,993	\$ 5,390	4,645	\$6.50						330	\$6.50	\$ 34,088	\$ 37,107	\$ 71,195	\$ 2,647,608	\$ 71,195	\$ 71,195				
	February		0.10%	\$ 59,441	\$ 4,832	4,587	\$6.50						330	\$6.50	\$ 33,391	\$ -	\$ 33,391	\$ 2,650,949	\$ 104,586	\$ 104,586				
	March		0.10%	\$ 59,555	\$ 5,447	4,683	\$6.50						339	\$6.50	\$ 29,381	\$ -	\$ 29,381	\$ 2,683,763	\$ 133,967	\$ 133,967				
	April		0.10%	\$ 63,281	\$ 5,288	4,646	\$6.50						330	\$6.50	\$ 31,437	\$ -	\$ 31,437	\$ 2,728,118	\$ 165,404	\$ 165,404				
	May		0.10%	\$ 56,903	\$ 5,426	4,618	\$6.50						330	\$6.50	\$ 31,484	\$ 17,497	\$ 48,981	\$ 2,729,908	\$ 214,385	\$ 214,385				
	June		0.10%	\$ 56,247	\$ 4,976	4,560	\$6.50						327	\$6.50	\$ 31,479	\$ -	\$ 31,479	\$ 2,758,652	\$ 174,669	\$ 245,864				
	July		0.10%	\$ 60,893	\$ 4,979	4,525	\$6.50						322	\$6.50	\$ 31,291	\$ 17,497	\$ 48,788	\$ 2,775,834	\$ 190,066	\$ 294,652				
	August		0.10%	\$ 55,023	\$ 4,654	4,481	\$6.50						319	\$6.50	\$ 29,772	\$ -	\$ 29,772	\$ 2,804,650	\$ 190,457	\$ 324,424				
	September		0.10%	\$ 65,434	\$ 4,465	4,390	\$6.50						314	\$6.50	\$ 30,965	\$ -	\$ 30,965	\$ 2,857,256	\$ 189,985	\$ 355,389				
	October		0.10%	\$ 61,760	\$ 4,118	4,343	\$6.50						315	\$6.50	\$ 29,990	\$ 18,887	\$ 48,877	\$ 2,875,572	\$ 189,881	\$ 333,071				
	November		0.10%	\$ 56,574	\$ 3,671	4,182	\$6.50						301	\$6.50	\$ 29,315	\$ -	\$ 29,315	\$ 2,887,487	\$ 187,717	\$ 328,995				
	December		0.10%	\$ 58,676	\$ 3,812	3,769	\$6.50						297	\$6.50	\$ 28,351	\$ -	\$ 28,351	\$ 2,931,778	\$ 167,280	\$ 327,965				
2020	January	\$ 594,152,945	0.00%	\$ 59,006	\$ 3,795	3,777	\$6.50						298	\$24.00	\$ 51,920	\$ 23,569	\$ 75,489	\$ 2,944,674	\$ 212,997	\$ 372,017	Assessment Suspended. Sunport Increased.			
	February		0.00%	\$ 4,337	\$ 3,562	3,575	\$16.75						292	\$24.00	\$ 31,808	\$ -	\$ 31,808	\$ 2,905,960	\$ 213,840	\$ 354,844				
	March		0.00%	\$ 678	\$ 1,259	3,585	\$16.75						298	\$24.00	\$ 42,101	\$ 14,000	\$ 56,101	\$ 2,851,796	\$ 221,064	\$ 379,466				
	April		0.00%	\$ 60	\$ 351	3,636	\$14.75						299	\$24.00	\$ 62,157	\$ -	\$ 62,157	\$ 2,791,381	\$ 253,906	\$ 392,835				
	May		0.00%	\$ -	\$ 286	3,668	\$16.75						300	\$24.00	\$ 62,366	\$ 17,847	\$ 80,213	\$ 2,739,520	\$ 305,768	\$ 443,276				
	June		0.00%	\$ -	\$ 353	3,677	\$16.75						301	\$24.00	\$ 64,671	\$ -	\$ 64,671	\$ 2,646,704	\$ 294,950	\$ 476,982				
	July		0.00%	\$ -	\$ 301	3,674	\$16.75						309	\$24.00	\$ 63,793	\$ 14,469	\$ 78,262	\$ 2,582,494	\$ 341,404	\$ 506,367				
	August		0.00%	\$ -	\$ 221	3,655	\$16.75						329	\$24.00	\$ 64,305	\$ -	\$ 64,305	\$ 2,512,293	\$ 349,608	\$ 541,357				
	September		0.00%	\$ 240	\$ 217	3,611	\$16.75						285	\$24.00	\$ 64,080	\$ -	\$ 64,080	\$ 2,442,284	\$ 351,531	\$ 577,086				
	October		0.00%	\$ 217	\$ 204	3,596	\$16.75						309	\$24.00	\$ 63,957	\$ -	\$ 63,957	\$ 2,400,836	\$ 335,275	\$ 565,554				
	November		0.00%	\$ 1,001	\$ 179	3,593	\$16.75						307	\$24.00	\$ 63,412	\$ 19,265	\$ 82,677	\$ 2,297,140	\$ 353,281	\$ 616,423				
	December		0.00%	\$ -	\$ -	3,582	\$16.75						307	\$24.00	\$ 63,004	\$ -	\$ 63,004	\$ 2,234,296	\$ 338,024	\$ 623,326				
2021	January (2021 total of these NJR projected amounts is \$553,570,701)	\$ 47,694,759	0.00%	\$ -		3,548						2,900	\$18.75	648	\$14.75	301	\$24.00	\$ 63,167	\$ 63,167	\$ 2,194,748	\$ 336,885	\$ 624,336	Voice-only Lifeline support increased.	
	February	\$ 47,404,615	0.00%	\$ -		3,524						2,876	\$18.75	648	\$14.75	303	\$24.00	\$ 65,400	\$ 38,041	\$ 103,441	\$ 2,090,009	\$ 376,246	\$ 647,564	
	March	\$ 47,116,237	0.00%	\$ -		3,525						2,864	\$18.75	661	\$14.75	305	\$24.00	\$ 67,428	\$ -	\$ 67,428	\$ 2,000,590	\$ 379,717	\$ 650,321	
	April	\$ 46,829,614	0.00%	\$ 25	\$ 34	3,515						2,839	\$18.75	676	\$14.75	307	\$24.00	\$ 67,097	\$ 67,097	\$ 1,933,573	\$ 364,136	\$ 639,156		
	May	\$ 46,544,733	0.00%	\$ 519	\$ 25	3,484						2,786	\$18.75	698	\$14.75	306	\$24.00	\$ 67,048	\$ 18,204	\$ 85,252	\$ 1,874,472	\$ 386,384	\$ 660,103	EBBP starts
	June	\$ 46,261,586	0.00%	\$ -	\$ 45	3,458						2,710	\$18.75	748	\$14.75	302	\$24.00	\$ 66,829	\$ -	\$ 66,829	\$ 1,782,070	\$ 390,047	\$ 662,851	
	July	\$ 45,980,162	0.00%	\$ -		3,458						2,710	\$18.75	748	\$14.75	302	\$24.00	\$ 58,823	\$ -	\$ 58,823	\$ 1,715,864	\$ 345,429	\$ 657,718	
	August	\$ 45,700,449	0.00%	\$ -		3,458						2,710	\$18.75	748	\$14.75	302	\$24.00	\$ 58,823	\$ 18,204	\$ 77,027	\$ 1,638,837	\$ 355,028	\$ 652,068	
	September	\$ 45,422,438	0.00%	\$ -		3,458						2,710	\$18.75	748	\$14.75	302	\$24.00	\$ 58,823	\$ -	\$ 58,823	\$ 1,580,014	\$ 346,755		

Year	Month	Revenues				Expenses										Unadjusted Balance	Target Balance		Comment	
		NJR revenue (actual is sum of all companies > \$24K)	Assessment Rate	Revenue (assessments + late fees)	Interest	Lifeline Subscribers	Support Amount	Lifeline Subscribers Voice Only	Support Amount	Lifeline Subscribers w/Broadband	Support Amount	Disabled Subscribers	Support Amount	Total Support	Administrative		Total Expenses	Low		High
2023	January	\$ 41,197,419	0.15%	\$ 62,174		3,458		2,710	\$18.75	748	\$14.75	302	\$24.00	\$ 58,823	\$ 8,444	\$ 67,267	\$ 705,085	\$ 335,196	\$ 599,705	
	February	\$ 40,946,802	0.15%	\$ 61,796		3,458		2,710	\$18.75	748	\$14.75	302	\$24.00	\$ 58,823	\$ 8,444	\$ 67,267	\$ 699,614	\$ 336,336	\$ 600,845	
	March	\$ 40,697,709	0.15%	\$ 61,420		3,458		2,710	\$18.75	748	\$14.75	302	\$24.00	\$ 58,823	\$ 8,444	\$ 67,267	\$ 693,767	\$ 336,336	\$ 601,985	
	April	\$ 40,450,131	0.15%	\$ 61,047		3,458		2,710	\$18.75	748	\$14.75	302	\$24.00	\$ 58,823	\$ 8,444	\$ 67,267	\$ 687,546	\$ 336,336	\$ 603,125	
	May	\$ 40,204,059	0.15%	\$ 60,675		3,458		2,710	\$18.75	748	\$14.75	302	\$24.00	\$ 58,823	\$ 8,444	\$ 67,267	\$ 680,954	\$ 336,336	\$ 604,265	
	June	\$ 39,959,485	0.15%	\$ 60,306		3,458		2,710	\$18.75	748	\$14.75	302	\$24.00	\$ 58,823	\$ 8,444	\$ 67,267	\$ 673,993	\$ 336,336	\$ 605,405	
	July	\$ 39,716,398	0.15%	\$ 59,939		3,458		2,710	\$18.75	748	\$14.75	302	\$24.00	\$ 58,823	\$ 8,444	\$ 67,267	\$ 666,665	\$ 336,336	\$ 605,405	
	August	\$ 39,474,790	0.15%	\$ 59,575		3,458		2,710	\$18.75	748	\$14.75	302	\$24.00	\$ 58,823	\$ 8,444	\$ 67,267	\$ 658,972	\$ 336,336	\$ 605,405	
	September	\$ 39,234,651	0.15%	\$ 59,212		3,458		2,710	\$18.75	748	\$14.75	302	\$24.00	\$ 58,823	\$ 8,444	\$ 67,267	\$ 650,917	\$ 336,336	\$ 605,405	
	October	\$ 38,995,974	0.15%	\$ 58,852		3,458		2,710	\$18.75	748	\$14.75	302	\$24.00	\$ 58,823	\$ 8,587	\$ 67,410	\$ 642,359	\$ 336,479	\$ 605,548	
	November	\$ 38,758,748	0.15%	\$ 58,494		3,458		2,710	\$18.75	748	\$14.75	302	\$24.00	\$ 58,823	\$ 8,587	\$ 67,410	\$ 633,443	\$ 336,622	\$ 605,691	
	December	\$ 38,522,966	0.15%	\$ 58,138		3,458		2,710	\$18.75	748	\$14.75	302	\$24.00	\$ 58,823	\$ 8,587	\$ 67,410	\$ 624,170	\$ 336,765	\$ 605,834	
2024	January	\$ 38,288,618	0.15%	\$ 57,784		3,458		2,710	\$18.75	748	\$14.75	302	\$24.00	\$ 58,823	\$ 8,587	\$ 67,410	\$ 614,545	\$ 336,908	\$ 605,977	
	February	\$ 38,055,695	0.15%	\$ 57,433		3,458		2,710	\$18.75	748	\$14.75	302	\$24.00	\$ 58,823	\$ 8,587	\$ 67,410	\$ 604,567	\$ 337,051	\$ 606,120	
	March	\$ 37,824,190	0.15%	\$ 57,084		3,458		2,710	\$18.75	748	\$14.75	302	\$24.00	\$ 58,823	\$ 8,587	\$ 67,410	\$ 594,241	\$ 337,051	\$ 606,263	
	April	\$ 37,594,093	0.15%	\$ 56,736		3,458		2,710	\$18.75	748	\$14.75	302	\$24.00	\$ 58,823	\$ 8,587	\$ 67,410	\$ 583,567	\$ 337,051	\$ 606,406	
	May	\$ 37,365,395	0.15%	\$ 56,391		3,458		2,710	\$18.75	748	\$14.75	302	\$24.00	\$ 58,823	\$ 8,587	\$ 67,410	\$ 572,548	\$ 337,051	\$ 606,549	
	June	\$ 37,138,089	0.15%	\$ 56,048		3,458		2,710	\$18.75	748	\$14.75	302	\$24.00	\$ 58,823	\$ 8,587	\$ 67,410	\$ 561,185	\$ 337,051	\$ 606,692	
	July	\$ 36,912,166	0.15%	\$ 55,707		3,458		2,710	\$18.75	748	\$14.75	302	\$24.00	\$ 58,823	\$ 8,587	\$ 67,410	\$ 549,482	\$ 337,051	\$ 606,692	
	August	\$ 36,687,617	0.15%	\$ 55,368		3,458		2,710	\$18.75	748	\$14.75	302	\$24.00	\$ 58,823	\$ 8,587	\$ 67,410	\$ 537,440	\$ 337,051	\$ 606,692	
	September	\$ 36,464,434	0.15%	\$ 55,031		3,458		2,710	\$18.75	748	\$14.75	302	\$24.00	\$ 58,823	\$ 8,587	\$ 67,410	\$ 525,061	\$ 337,051	\$ 606,692	
	October	\$ 36,242,609	0.15%	\$ 54,697		3,458		2,710	\$18.75	748	\$14.75	302	\$24.00	\$ 58,823	\$ 8,732	\$ 67,555	\$ 512,203	\$ 337,196	\$ 606,837	
	November	\$ 36,022,133	0.15%	\$ 54,364		3,458		2,710	\$18.75	748	\$14.75	302	\$24.00	\$ 58,823	\$ 8,732	\$ 67,555	\$ 499,011	\$ 337,341	\$ 606,982	
	December	\$ 35,802,998	0.15%	\$ 54,033		3,458		2,710	\$18.75	748	\$14.75	302	\$24.00	\$ 58,823	\$ 8,732	\$ 67,555	\$ 485,489	\$ 337,486	\$ 607,127	