

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	0.21%	\$ 87,044		3,458		2,710	\$24.00	748	\$14.75	302	\$24.00	\$ 73,051	\$ 8,444	\$ 81,495	\$ 595,194	\$ 406,334	\$ 727,753	
	February	\$ 40,946,802	0.21%	\$ 86,515		3,458		2,710	\$24.00	748	\$14.75	302	\$24.00	\$ 73,051	\$ 8,444	\$ 81,495	\$ 600,214	\$ 407,474	\$ 728,893	
	March	\$ 40,697,709	0.21%	\$ 85,988		3,458		2,710	\$24.00	748	\$14.75	302	\$24.00	\$ 73,051	\$ 8,444	\$ 81,495	\$ 604,708	\$ 407,474	\$ 730,033	
	April	\$ 40,450,131	0.21%	\$ 85,465		3,458		2,710	\$24.00	748	\$14.75	302	\$24.00	\$ 73,051	\$ 8,444	\$ 81,495	\$ 608,678	\$ 407,474	\$ 731,173	
	May	\$ 40,204,059	0.21%	\$ 84,945		3,458		2,710	\$24.00	748	\$14.75	302	\$24.00	\$ 73,051	\$ 8,444	\$ 81,495	\$ 612,129	\$ 407,474	\$ 732,313	
	June	\$ 39,959,485	0.21%	\$ 84,429		3,458		2,710	\$24.00	748	\$14.75	302	\$24.00	\$ 73,051	\$ 8,444	\$ 81,495	\$ 615,062	\$ 407,474	\$ 733,453	
	July	\$ 39,716,398	0.21%	\$ 83,915		3,458		2,710	\$24.00	748	\$14.75	302	\$24.00	\$ 73,051	\$ 8,444	\$ 81,495	\$ 617,483	\$ 407,474	\$ 733,453	
	August	\$ 39,474,790	0.21%	\$ 83,404		3,458		2,710	\$24.00	748	\$14.75	302	\$24.00	\$ 73,051	\$ 8,444	\$ 81,495	\$ 619,392	\$ 407,474	\$ 733,453	
	September	\$ 39,234,651	0.21%	\$ 82,897		3,458		2,710	\$24.00	748	\$14.75	302	\$24.00	\$ 73,051	\$ 8,444	\$ 81,495	\$ 620,795	\$ 407,474	\$ 733,453	
	October	\$ 38,995,974	0.21%	\$ 82,393		3,458		2,710	\$24.00	748	\$14.75	302	\$24.00	\$ 73,051	\$ 8,587	\$ 81,638	\$ 621,550	\$ 407,617	\$ 733,596	
	November	\$ 38,758,748	0.21%	\$ 81,892		3,458		2,710	\$24.00	748	\$14.75	302	\$24.00	\$ 73,051	\$ 8,587	\$ 81,638	\$ 621,803	\$ 407,760	\$ 733,739	
	December	\$ 38,522,966	0.21%	\$ 81,393		3,458		2,710	\$24.00	748	\$14.75	302	\$24.00	\$ 73,051	\$ 8,587	\$ 81,638	\$ 621,559	\$ 407,903	\$ 733,882	
2024	January	\$ 38,288,618	0.21%	\$ 80,898		3,458		2,710	\$24.00	748	\$14.75	302	\$24.00	\$ 73,051	\$ 8,587	\$ 81,638	\$ 620,819	\$ 408,046	\$ 734,025	
	February	\$ 38,055,695	0.21%	\$ 80,406		3,458		2,710	\$24.00	748	\$14.75	302	\$24.00	\$ 73,051	\$ 8,587	\$ 81,638	\$ 619,588	\$ 408,189	\$ 734,168	
	March	\$ 37,824,190	0.21%	\$ 79,917		3,458		2,710	\$24.00	748	\$14.75	302	\$24.00	\$ 73,051	\$ 8,587	\$ 81,638	\$ 617,867	\$ 408,189	\$ 734,311	
	April	\$ 37,594,093	0.21%	\$ 79,431		3,458		2,710	\$24.00	748	\$14.75	302	\$24.00	\$ 73,051	\$ 8,587	\$ 81,638	\$ 615,660	\$ 408,189	\$ 734,454	
	May	\$ 37,365,395	0.21%	\$ 78,948		3,458		2,710	\$24.00	748	\$14.75	302	\$24.00	\$ 73,051	\$ 8,587	\$ 81,638	\$ 612,970	\$ 408,189	\$ 734,597	
	June	\$ 37,138,089	0.21%	\$ 78,467		3,458		2,710	\$24.00	748	\$14.75	302	\$24.00	\$ 73,051	\$ 8,587	\$ 81,638	\$ 609,799	\$ 408,189	\$ 734,740	
	July	\$ 36,912,166	0.21%	\$ 77,990		3,458		2,710	\$24.00	748	\$14.75	302	\$24.00	\$ 73,051	\$ 8,587	\$ 81,638	\$ 606,152	\$ 408,189	\$ 734,740	
	August	\$ 36,687,617	0.21%	\$ 77,516		3,458		2,710	\$24.00	748	\$14.75	302	\$24.00	\$ 73,051	\$ 8,587	\$ 81,638	\$ 602,029	\$ 408,189	\$ 734,740	
	September	\$ 36,464,434	0.21%	\$ 77,044		3,458		2,710	\$24.00	748	\$14.75	302	\$24.00	\$ 73,051	\$ 8,587	\$ 81,638	\$ 597,436	\$ 408,189	\$ 734,740	
	October	\$ 36,242,609	0.21%	\$ 76,575		3,458		2,710	\$24.00	748	\$14.75	302	\$24.00	\$ 73,051	\$ 8,732	\$ 81,783	\$ 592,228	\$ 408,334	\$ 734,885	
	November	\$ 36,022,133	0.21%	\$ 76,109		3,458		2,710	\$24.00	748	\$14.75	302	\$24.00	\$ 73,051	\$ 8,732	\$ 81,783	\$ 586,555	\$ 408,479	\$ 735,030	
	December	\$ 35,802,998	0.21%	\$ 75,646		3,458		2,710	\$24.00	748	\$14.75	302	\$24.00	\$ 73,051	\$ 8,732	\$ 81,783	\$ 580,419	\$ 408,624	\$ 735,175	