

Raquel J. Webster Senior Counsel

November 17, 2020

#### **BY ELECTRONIC MAIL**

Luly E. Massaro, Commission Clerk Rhode Island Public Utilities Commission 89 Jefferson Boulevard Warwick, RI 02888

### RE: Docket 5022 - Suspension of Service Terminations and Certain Collections Activities During the COVID-19 Emergency Response to PUC's Weekly Data Request

Dear Ms. Massaro:

On behalf of National Grid,<sup>1</sup> I have enclosed the Company's response to the PUC's Weekly Data Request in the above-referenced matter.

Thank you for your attention to this filing. If you have any questions, please contact me at 781-907-2121.

Sincerely,

11 Hebato

Raquel J. Webster

Enclosure

cc: Docket 5022 Service List Jon Hagopian, Esq. John Bell, Division Linda George, Division

<sup>&</sup>lt;sup>1</sup> The Narragansett Electric Company d/b/a National Grid (National Grid or the Company).

## <u>PUC 1-1</u>

## Request:

Please provide the following information on a weekly basis for the period commencing March 2020 (Please provide in the format provided to the Massachusetts Department of Public Utilities – referenced in Cargill Hearing Officer Memorandum dated April 9, 2020).

- Total Number of Customers
- Revenues (\$)
- Sales (kWh Electric/Therms Gas)
- Age Arrearages/Unpaid Bills
  - o Arrears 30 Days 60 Days
  - o Arrears 60 Days 90 Days
  - o Arrears 90 Days >
- Number of Customers Eligible for Termination of Service (Shut-Off) Unpaid Bill
- Number of Customers on Arrearage Management Plan
- Number of Customers on Payment Plan
- Uncollected Accounts/Arrearages
- Sort by Rate Class:
  - o Residential
  - o Residential Low-Income
  - o Small Commercial and Industrial ("C&I")
  - o Medium C&I
  - o Large C&I
- Historic Comparisons -12 Months' Historic Data
  - Variance in dollars
  - o Variance percentage

### Response:

Per the PUC's request, the Company is providing a PDF version of Attachment PUC 1-1. The Company has also provided the Excel document attached as Attachment PUC 1-1.

Tab: Date:	ELECTRIC	
	2019	2019 / 2020 Variance (Percent Change) 2019 / 2020 Variance (Amount Change) 2019 / 2020 Variance (Amount Change)
# of Customers	Mar Apr May Jun July Aug Sep Oct Nov Dec Jan Feb	
Low Income Residential		$ \begin{array}{cccccccccccccccccccccccccccccccccccc$
Large C&I	5072 5076 5076 5077 5077 5077 5077 5077 5077	0.125         0.127 <th< th=""></th<>
Residential	61,152 65,215 61,544 60,130 65,491 67,412 71,579 72,123 79,745 75,462 73,196 78,96 13,608 13,907 32,220 13,100 13,471 13,647 14,669 14,687 15,091 15,530 15,576 52,77 15,25 13,608 13,907 14,669 14,687 14,669 14,687 15,009 15,530 15,576 52,77 15,25	82,598 85,557 80,380 82,251 77,379 83,247 90,003 91,755 87,200 55,15K 31,0% 30,6% 36,8% 18,2% 23,5% 25,7% 27,2% 24,46 20,242 15,835 22,131 11,888 15,835 18,424 19,642 24,14,14,14,14,14,14,14,14,14,14,14,14,14
Medium C&i	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	$ \begin{bmatrix} 1,223 \\ 1,223 \\ 1,232 \\ 1,232 \\ 1,234 \\ 1$
Total # Arrears 30-60 Residential	85,643         89,664         85,826         81,532         89,974         90,178         97,275         95,920         106,564         101,094         99,241         104,52           -         30,513         33,443         29,555         256,014         350,465         36,248         36,004         38,115         33,373         29,837         37,82           -         30,055         33,005         30,016         36,249         35,004         35,541         35,313         30,77         37,82	
Low Income Residential	1.005 3.303 3.064 2.994 3.580 3.803 4.273 3.740 3.554 3.381 3.047 3.3 4.3161 5.7221 5.875 3.6061 6.095 4.3121 6.0771 4.0691 6.0281 5.5261 5.102 5.14 679 909 881 574 662 650 830 637 845 933 728 80	2.944         2.738         2.368         2.759         2.416         3.058         3.558         2.668         2.307         -4.9%         -1.21%         -2.25%         -1.89%         -1.65%         -1.65%         -1.65%         (1.51)         (1.55)         (1.666)         (2.59)         (1.617)         -2.25%         -3.25%         -3.25%         -1.25%         -1.65%         -1.65%         -1.55%         (1.51)         (1.55)         (1.666)         (2.59)         (1.618)         (1.57)
Large C&I	571 881 991 651 1141 72 931 741 751 117 781 7 35,630 43,505 35,500 45,500 45,697 45,317 50,511 44,524 48,617 43,305 38,792 47,18	107 104 88 83 74 57 70 80 96 8774 182% 115 22.7% 35.1% 2083 24.7% 5.1% 50 15 101 18 (001 15 (23) 6 1 1 123 12.2% 12.2% 35.1% 20.8% 24.7% 5.1% 101 18 101 18 (002 1, 13.10 1, 11.10 1, 100 1, 15 (23) 6 1 1 1 123 101 101 101 101 101 101 101 101 101 10
Residential Low Income Residential Small C&I	11203 12,019 12,025 12,025 12,015 10,189 11,571 12,994 16,004 16,275 14,504 14,302 13,25 1,888 1,888 1,821 1,643 1,415 1,608 1,908 2,460 2,327 2,123 2,026 1,93 1,751 1,614 1,661 1,640 1,512 1,716 1,745 1,752 1,683 1,755 1,333 1,55	17.333         18.176         14.690         12.127         16.351         62.176         63.21         63.21         65.23         65.23
Medium C&I	$-\frac{241}{15} - \frac{214}{14} - \frac{216}{12} - \frac{206}{14} - \frac{206}{10} - \frac{200}{10} - \frac{240}{10} - \frac{244}{11} - \frac{220}{24} - \frac{233}{14} - \frac{232}{14} - \frac{222}{15} - \frac{256}{15} - \frac{17}{15} - $	$ \begin{bmatrix} -\frac{267}{16} + \frac{933}{327} + \frac{267}{14} + \frac{191}{19} + \frac{167}{16} + \frac{172}{19} + \frac{148}{15} + \frac{164}{15} + \frac{170}{16} + \frac{1004x}{67x} + \frac{107x}{35,7x} + \frac{54x}{500x} + \frac{3933}{29,37x} + \frac{256x}{25,68x} + \frac{1}{10} + \frac{1}{12} + \frac{13}{12} + \frac{13}{12} + \frac{13}{12} + \frac{13}{12} + \frac{16}{12} + \frac{16}{16} + \frac{170}{16} + \frac{100x}{12} + \frac{304x}{12,67x} + \frac{3933x}{20,47x} + \frac{256x}{20,48} + \frac{3933x}{25,57x} + \frac{256x}{25,68x} + \frac{1}{10} + \frac{1}{12} + \frac{13}{12} + \frac{11}{12} + \frac{13}{12} + \frac{13}{12} + \frac{16}{12} + \frac{16}{16} + \frac{170}{16} + \frac{100x}{12} + \frac{100x}{12} + \frac{100x}{12} + \frac{100x}{20,48} + \frac{3933x}{20,48} + \frac{256x}{25,58} + \frac{1}{25,57x} + \frac{1}{12} + \frac{10}{12} + \frac{1}{12} + \frac{13}{12} + \frac{1}{12} + \frac{13}{12} + \frac{1}{12} +$
# Arrears 90> Residential Low Income Residential	19.416 1 19.623 1 19.627 20.334 20.255 1 19.361 19.247 20.115 25.355 27.580 29.057 27.88 8.625 8.765 8.225 8.717 8.405 8.226 8.256 8.258 8.477 9.524 10.026 10.505 9.8	
Small C&I	$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	$ \begin{bmatrix} 2,635 \\ 3,581 \\ 4,636 \\ 4,741 \\ 224 \\ 346 \\ 4,741 \\ 466 \\ 443 \\ 28 \\ 29 \\ 32 \\ 25 \\ 31 \\ 25 \\ 21 \\ 20 \\ 32 \\ 25 \\ 31 \\ 32 \\ 25 \\ 31 \\ 32 \\ 32 \\ 32 \\ 32 \\ 31 \\ 33 \\ 341 \\ - \\ 27 \\ 38 \\ 38 \\ - \\ 27 \\ 38 \\ 38 \\ 38 \\ 38 \\ 38 \\ 38 \\ 38 \\ 3$
Total \$ Arrears 30-60 Residential	- 25,915 - 30,515 - 22,745 - 31,016 - 30,225 - 23,745 - 30,225 - 30,255 - 30,255 - 30,255 - 37,245 - 40,072 - 42,202 - 40,0 - 55,433,345 - 56,657,784 - 56,848,514 - 55,808,588 + 37,096,342 - 39,266,796 - 510,347,784 + 55,315,187 - 58,279,962 - 57,756,521 - 58,134,075 + 510,749,33	
Low Income Residential Small C&I Medium C&I	51,774,403] 51,668,405] 51,339,642 51,139,013] 51,276,865] 51,520,501] 51,803,509] 51,596,835] 51,381,152] 51,421,638 51,542,53 51,566,811 51,766,735 51,439,271 51,048,366 51,514,644 51,473,868 51,796,604 51,444,648 51,542,451 51,467,699 51,545,524 51,1277,45 51,663,977 51,220,862] 51,554,576 51,314,2715 51,314,614 51,473,868 51,795,540 51,573,554 51,524,751 51,447,599	8 51,60,197 51,463,096 51,313,6705 51,213,278 51,512,213,728 51,508,234 52,008,133 51,408,576 51,266,335 16.0M - 12.3% 0.3% 17.4% 51.% 11.7% 15.6% 62.% (51.00,206) 205,510] 3,427 1 197,702 (65,137] 197,703 177,728 (98,259) 1 52,060,008 52,512,576 51,745,576 51
Large C&I	51765205 52086477 51.422.084 51.217.107 51.217.107 51.253.69 \$15.453.864 51.420.880 51.217.108 51.217.107 51.253.69 \$15.453.864 51.4520.880 51.452.680 51.247.107 51.261.982 514.952.200 513.619.982 514.955.201 518.752.81	
Residential	53,983,391 54,184,425 53,088,314 53,215,924 52,661,183 52,929,874 53,670,916 54,855,581 54,791,956 54,850,100 54,999,16 51,373,327 51,377,654 51,251,581 51,082,766 5857,4571 5892,260 51,085,119 51,376,477 51,277,240 51,177,335 51,245,958 51,347,46 532,1055 555,555,554,826 5544,826 5460,990 5383,267 5433,343 54964,413 5600,603 557,655 5554,826 5544,826 5460,990 5483,267 5433,243 5460,130 557,455 5544,826 5544,826 5446,826 5460,990 5483,267 5473,269 5483,56 5546,826 5544,826 5544,826 5460,990 554,826 5460,990 546,830 5547,856 5544,826 5544,826 5544,826 5544,826 5460,990 554,856 546,826 546,826 546,826 546,826 546,826 546,826 546,826 546,826 546,826 546,856 546,846 546,856 546 546,856 546,856 546 546 546,856 546 546,856 546 546 546 546 546 546 546 546 546 5	5 56380255 56.802555 56.902718 55.97674 57.5641.274 57.5641.574 57.5741.574 57.5741.57441.574 57.5741.57441.
Medium C&I		
\$ Arrears 90> Residential	511,527,224 512,036,319 512,0263,069 512,527,165 512,503,281 512,290,720 512,356,057 512,847,938 515,321,242 516,511,302 518,122,115 518,588,21 514,244 517,445 346 517,145 344 519,545 514,545 514 514,545 514 514 514 514 514 514 514 514 514	1 S20,058,874 S23,317,311 S26,153,055 S27,506,534 S29,423,017 S13,367,617 S12,812,687 S37,647,335 S40,184,788 S40,
Small C&I	\$979,966         \$1,032,111         \$1,064,351         \$1,024,612         \$998,125         \$398,000         \$1,047,932         \$1,153,643         \$1,246,423         \$1,255,388         \$1,366,99           \$3878,063         \$313,515         \$309,700         \$306,699         \$336,055         \$322,324         \$399,470         \$363,728         \$431,711         \$434,689         \$444,664         \$422,78           \$10,010,01         \$108,959         \$536,055         \$322,324         \$399,470         \$363,728         \$431,711         \$434,689         \$442,664         \$422,78           \$10,010,01         \$108,959         \$536,055         \$322,324         \$399,470         \$363,728         \$431,711         \$434,689         \$442,664         \$422,78           \$10,010,01         \$108,959         \$536,055         \$322,374         \$399,470         \$364,778         \$431,711         \$444,664         \$422,78           \$11,010,01         \$108,959         \$107,100         \$108,971         \$174,485         \$104,960         \$100,4937         \$104,981         \$104,981         \$100,4937         \$104,981         \$104,981         \$100,4937         \$104,981         \$100,4937         \$104,981         \$100,4937         \$104,981         \$100,4937         \$100,4937         \$100,4937         \$1	\$1,455,271       \$2,653,134]       \$2,693,700       \$3,240,226       \$3,261,2351       \$3,261,2351       \$3,261,2351       \$3,261,2351       \$3,261,2351       \$2,235,642       \$2,231,753       \$2,235,774       \$2,245,643       \$2,231,7561       \$2,236,643       \$2,231,7561       \$2,236,6431       \$2,235,774       \$1,463,448       \$1,777,12       \$2,235,642       \$2,315,2361       \$2,231,7561       \$2,236,6431       \$2,235,642       \$2,231,7561       \$2,236,6431       \$2,235,642       \$2,231,7561       \$2,236,6431       \$2,235,642       \$2,231,7561       \$2,236,6431       \$2,235
Total Arrears	510.600 518.8785 252.994 5187.877 5237.619 5115466 527.0757 527.4485 52166.55 5246.889 517.3240 5148.71 520.481,761 521.370.111 521.424.397 511.96.468 521.97.785 521.752.66 531.884.055 532.582.467 535542.452 5357.832.464 530.094.69 513.64.67 51.64.97 57 57.05 586 517 517.05 586 517 527.581 517 517 517 517 517 517 517 517 517 51	
Low Income Residential	S10545560 10042547 S10306016 S1004739 S1001148 S1022113 S10764770 S11021645 S144733 S11790.592 S1245254 S127483 S1054570 S1102164551 S104848 S12570648 S12570548 S1257051 S12570575 S1147128 S125783 S125775 S14572575 S125755 S1054579 S1045555 S104448 S12570548 S1257575 S125777 S11021645 S144733 S1179575 S125775 S12570555 S1045555 S10454555 S10454755 S1055555 S125755555555555555555555555555555555555	Statute         Statute <t< td=""></t<>
Large C&I	21,730,004 24,557,741 34,253,741 34,253,741 24,254,752 34,255,754 24,255,755 24,255 2	Sciences
Residential	219,756,184 183,753,979 185,754,185 191,785,556 270,542,849 344,045,731 261,815,047 185,762,701 176,457,939 218,680,024 262,620,380 206,990,34 193,555,850 156,98,980 15,90,111 15,247,555 20,211,493 25,407,523 185,818,78 1386,421 13,701,980 17,303,200 195,483,134 16,159,06	202,833,419 205,5393,448 201,016,208 210,448,809 316,255,729 382,0265 205,512 206,584,212 NAT 10.94 10.978
Medium C&i	2017.12.03 2017.051 2017.051 2017.052 2017.152 2007 2017.052 2017.	2 1/20/21 0/20
Billed Total Revenue \$	37,735,710 396,520,455 225,746,522 546,947,737 67,735,732 802,952,80 232,842,955 232,842,955 232,542,956 242,750,85 546,374,447 538,072,346 538,244,52 537,286,927 536,242,793 564,381,175 551,366,367 545,547,455 537,510,374 550,553,526 560,967,496 545,116,26	51.57.046.59 52.57.77.05 52.55.20 54.57.040 54.70.140 52.642.500 54.70.244 55.135.000 54.70.2
Small C&I	518/134 52/22/35 528/539 524/539 524/539 524/539 530 524/539 5300 530 5300 5318508 5302257 528/939 5357/38 523,9988 502838 510605349 59378.628 5388.497 5688.497 53887.467 5104651.46 59951.58 536.2825.23 510537.48 523,9988 510.2831 518,614,726 516,886.405 516,085,086 515,733,170 521,867,359 518,540,175 518,302,020 517,012,211 513,289,222 516,360,560 519,931,460 516,850,87	
Total Supplier Receivables Purchased (for EDCs)(1)	527.687.497.49 227.007.71 237.207.300 2312.992.277 227.000.031 237.207.091 237.2092.491 237.307.70 237.237.249 599.681.302 599.199.355 586.083.015 583.946.667 5114.552.091 5121.612.986 5105.316.892 598.472.874 579.240.901 5101.649.865 5120.867.317 594.485.64	2162/22/20 [21293/22] 2133/22/20 [21293/22] 2133/20/20 [22193/20] 21292/20 [22193/20] 2129/20 [2219/20] 2129/20 [2219/20] 2129/20 [2219/20] 2129/20 [2219/20] 2129/20 [2219/20] 2129/20 [2219/20] 2129/20 [2219/20] 2129/20 [2219/20] 2129/20 [2219/20] 2129/20 [2219/20] 2129/20 [2219/20] 2129/20 [2219/20] 2129
Low Income Residential		
Medium C&i		
Total Revenue Billed \$ (Line 11 + Line 12) Residential Low Income Residential	544,374,447, 538,072,946, 538,244,452, 537,884,322, 556,242,793, 564,381,175, 551,346,367, 545,547,435, 537,510,374, 550,563,526, 560,967,496, 545,116,26 53,187,134, 52,762,205, 52,625,359, 52,341,588, 53,402,152, 53,387,696, 53,381,668, 53,012,557, 52,819,369, 53,579,087, 53,927,040, 53,050,08	547.344.133 546.054.7289 545.133.000 544.170.174 577.072.47 57.072.47 57.072.47 57.072.47 50.991.44 54.093.322 521.545.588 5 521.05.58 5 5
Small C&I	10005540         90376428         548028407         54002500         101043768         511745207         510464764         5932178         54235225         510537435         5121993809         101028541           515647747         516685406         515684706         516685406         51219725         5150207435         51219725         5150517435         512197445         51219725         5150517435         512197445         512197445         512197445         512197445         512197445         512197445         512197445         512197445         512197445         512197445         512197445         512197445         512197445         512197445         512197445         512197445         512197445         512197445         51219745774         51219745774         512197457745	
\$ Revenue (Payments) Received (2) Residential	599,681,302 589,199,355 586,683,015 583,946,667 5114,552,091 5121,612,986 5105,316,892 598,472,874 579,240,901 5101,649,865 5120,867,317 594,685,63 547,674,636 543,071,577 540,843,851 535,193,807 543,502,945 558,256,134 556,870,294 543,996,841 537,735,673 544,101,852 552,171,134 548,301,04	
Low Income Residential Small C&I Medium C&I	547,674,6961 543,977,5771 540,880,853 535,953,973,807 543,562,9461 558,256,1341 555,870,044 549,965,841 517,755,673 544,101,852 552,771,1341 548,600,0 52,760,078 52,714,381 51,203,580 52,290,567 52,544,682 52,297,431 52,876,292 52,718,307 52,019,485 52,239,311 52,444,785 52,444,78 51,442,7877 51,000,746 549,22,787 52,746,243 53,000,377 51,121,4465 51,2278,529 51,0377,4747 57,966,465 54,099,145 51,114,796 51,014,44 51,860,0474 51,662,378 51,277,672 51,216,305 51,216,4669 51,01278,529 51,0174,747 57,966,465 54,099,145 51,114,796 51,014,445 51,860,0474 51,662,378 51,377,672 51,510,370 51,370,4669 51,510,278,529 51,071,1247 51,966,465 54,069,145 51,114,796 51,014,445 51,216,974,970 51,012,465 51,310,970,970 51,000,145 51,216,970,970 51,000,145 51,216,970,970 51,000,145 51,012,970,145 51,012,970,145 51,012,970,145 51,012,970,145 51,012,970,145 51,012,970,145 51,012,970,145 51,012,970,155 51,012,970,155,155,155,170,170,170,155,100,145 51,012,970,155,155,170,170,155,170,170,155,170,170,155,170,170,155,170,170,155,170,170,155,170,170,155,170,170,155,170,170,155,170,170,155,170,170,155,170,170,155,170,170,155,170,170,155,170,170,155,170,170,155,170,170,170,155,170,170,155,170,170,155,170,170,170,155,170,170,170,170,170,170,170,170,170,170	2 346245205 [3420524 [322364] [3223644] [3223642] [32236457] [32236575] [3528657] [3528677] [3528657] [3528677] [3528677] [3528677] [3528677] [3528677] [3528677] [3528677] [3528677] [3528677] [3528677] [3528677] [3528677] [3528677] [3528677] [3528677] [3528677] [3528677] [3528777] [3528677] [3528777] [352
Large C&I Total # Revenue (Payments) Received	500,314,091 519,410,992 521,608,643 517,377,212 519,399,599 523,279,972 519,156,702 521,678,699 518,502,621 518,344,693 521,677,974 519,700,12 5100,881,885 52,608,995 534,607,592 575,860,560 590,097,502 511,670,681 510,589,546 5102,334,721 579,346,540 584,413,412 (5105,117,689 534,541,541 510,541,548) 537,544,13	
# Revenue (Payments) Received Residential Low income Residential Smail C&L Medium C&L Large C&L Total	338.576T 339.770 <sup>1</sup> 350.559 317.451 867.116 356.160 <sup>1</sup> 350.055T 303.786T 341.936 <sup>1</sup> 378.203 388.055T 537.20 77.240 28.400 30.999 77.410 31.329 20.539 28.707 31.522 26.674 28.727 30.944 33.2 43.307 46.945 50.675 44.399 44.396 53.272 44.809 54.266 46.108 40.624 40.824 26.800 53.11	
Medium C&I		$ \begin{array}{cccccccccccccccccccccccccccccccccccc$
Difference Between Billed and Received Reven Residential Low Income Residential	ue(Line 31) [53,300,189] [55,808,637] [52,259,359] [52,691,115] [51,2759,866] [55,101,27] [53,501,127] [53,469,466] [5775,599] [56,531,774] [53,765,362] [53,158,78 [342,706] [347,706] [379,884] [378,987] [341,722,89] [356,7470] [356,7476] [352,94,248] [378,984] [31,339,776 [31,112,259] [321,578]	(5897/02)         52,251,166         52,608,508         51,803,829         52,869,8335;         52,867,868         52,807,868         51,207,997         (887,286)         83,534         52,807,868         51,207,997         (887,286)         83,534         52,807,858         51,207,997         (887,286)         83,534         52,807,858         51,207,997         (887,286)         83,534         52,807,858         51,207,997         (887,286)         83,534         52,807,858         51,207,997         (887,286)         83,534         52,807,858         51,207,997         (887,286)         83,534         51,207,997         (887,286)         83,534         51,207,997         (887,286)         83,546         52,402,156         51,207,997         (887,286)         83,546         52,402,166         81,457,988         52,707,997         (887,286)         83,547         1,32,84         -1,2
Small C&I Medium C&I Large C&I	ut         425,755         425	2 333,433 52,317,870 (\$449,505) 31,302,19 52,333,047 34,564,714 34,512,194 3355,520 51,62,91 (3419,502) 2,315,629 1,032,676 (333,047) 44,75,217 2,125,027 2,135,629 1,032,676 (333,047) 44,75,217 2,125,027 2,135,629 1,032,676 (333,047) 44,75,217 2,125,027 2,135,629 1,032,676 (333,047) 44,75,217 2,125,027 2,135,629 1,032,676 (333,047) 44,75,217 2,125,027 2,135,629 1,032,676 (333,047) 44,75,217 2,125,027 2,135,629 1,032,676 (333,047) 44,75,217 2,127
Customers on Arrearage Mgmt/Forgiveness Pla	ns [2009]	
Low Income Residential	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$
Medium C&I		$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$
Lotal	$ \begin{bmatrix} - & - & - & - & 184 \\ - & - & - & - & 184 \\ 25 & - & 274 & - & 349 \\ - & - & - & - & - & - \\ 271 & - & 349 & - & 265 \\ - & - & - & - & - & - \\ - & - & - & -$	
Medium C&i		Σ Τν <sup>1</sup> το τ΄ τ΄ ΣαΓ το Γ΄ τ΄ ΣαΓ τα τ΄ τ΄ τα τ΄ τα τα τ΄ τασκέ τασκέ τασκέ τασκέ τασκέ τασκέ τασκέ τασκέ τασκέ τασκά τ
Customers on Payment Plans Residential	<u> </u>	
Low income residential	$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	$ \begin{array}{c c c c c c c c c c c c c c c c c c c $
Total  Current A/R  Residential		
Low Income Residential	530,955,905 525,608,982 524,214,210 538,055,00 533,332,063 543,437,885 536,535,5957 523,964,608 528,844,286 535,447,387 540,109,691 535,265,33 52,576,328 52,146,608 51,973,847 52,065,656 52,344,416 53,020,792 52,653,030 52,248,411 52,269,251 52,737,027 53,088,911 52,479,57 57,431,596 55,556,075 55,587,706 56,449,584 57,155,249 57,897,689 57,528,843 56,451,009 55,342,639 57,671,336 58,346,728 57,831,66 512,767,330 51,164,1174 51,030,0564 51,1347,866 51,020,788 51,327,7810 51,323,0254 51,120,6840 53,055,7197 51,41,4101 513,672,716 51,227,016 51,227,016 51,0	1         31.72.305         530.721.871         530.763.86         530.731.861         550.732.85         530.732.85
Medium C&i Large C&i Total	512-073-01 51.401.771 34020.084 (5114-7584) 510-07761 (5125-760) 51254724 (5126-764) 530-57.071 3428.180 (512-716) 510-570 512-57285 514-5845 (512-917) 512-5719 514-5719 544-5419 512-564799 512-564799 512-5729 512-5729 512-5729 512-5 66-64-57 56-521-71 54-5729 520-5729 510-5719 514-564799 512-564799 512-5729 512-5729 512-5729 512-5729 512-5729 66-64-57 56-521-71 54-5729 520-5729 510-5729 512-5729 512-5729 512-5729 512-5729 512-5729 512-5729 512-5729 512	512,527,438 513,5186,288 513,497,588 515,202,310 516,337,324 518,858,069 515,520,230 516,337,324 518,858,069 515,558,825 514,160,770 515,445,237
Collection Effectiveness		ತೆರೆ ಮನೆ ಮನೆ ಮನೆ ಮನೆ ಮನೆ ಮನೆ ಮನೆ ಮನೆ ಮನೆ ಮನ
Small C&I		
Total	68.2% 70.1% 67.9% 72.1% 72.4% 69.8% 71.3% 61.8% 64.8% 68.0% 63.8	1 620% 53.6% 51.7% 58.6% 60.0% 62.3% 55.3% 51.5% 145.5% 145.5% 145.7% 17.2% 10.8% 22.4% 12.5% 11.2% 11.2% 11.5% 12.5% 7.5% 16.0%

Company: Tab: Narragansett Electric Company (Electric Business)

ELECTRIC

										_																																		
	_	Mar	Anr	3	Aav	lun	luby	Aua	2019 Sen	Ort	Nov	Der	lar	Feh	) M	lar i	har A	May	lun	202	0 Aug	Sen	Oct	11/14/2020	Dec	Mar	Apr	May	20	19 / 2020 Variance	(Percent Change	) Sen l Ori	Nov	Der	Mar A	Anr	May	2019	/ 2020 Variance (	Amount Change	sen !	Oct N	ov Dec	
# of Customers		222.602	·	614	222 272	222.068	321.07	7 222.0		4 - 222		4 369 31		25.220 2	25 022	226.256	226.061	226.267	326 101	225.452	225 804	225 710	336 771	227.240	+	1.6%		+, -	- 1.94		1.79		1.00/	+	2 664		2 004	4 022	2 475	2 761	2 205	- 4.057	- +	
Low Income Residential	= = :	20,348	2	,333	20,344	20,299	20,26	8 20,2	57 20,24	18 <u>222,</u>	320 20	0,456	10,531	20,537	20,563	20,575	20,581	21,087	21,079	21,495	21,133	21,254	20,440	20,215	<u>รัฐ = = =</u>			%3.7	<u>%</u> <u>1.8%</u>	6.1%	4.3%		0.6%	コニニニ		248	743	780	1,227	876	1,006	<u>120</u>	: = = = = =	= =
Medium C&I	=  = :	5,102	- 1	,104	5,100	5,101	<u> </u>	25,1		$15 T = \frac{10,0}{5,1}$		5,151	5,169	5,170	5,182	5,179	5,189	5,190	5,188	5,186	5,084	5,068	5,071	5,075	<u>_</u>	1.5%	1.7%	× 1.85	% <u>1.7%</u>	1.6%	-0.4%	-0.9%	-1.0%	エニニニ		85		87	$= \frac{322}{84}$	(18)	(47)I	(53)		= =
Total					267,088	266,773	266,62	9 7 266,6	32 266,99	$\frac{1}{16} + \frac{1}{267,5}$	32 <u>269</u>	9,543 27	0,952 - 2	70,855 2	71,581	272,064	272,734	272,485	272,221	271,937	271,908	271,948	788 272,219	272,528	<u>+</u>	<u> </u>	2.0%	<sup>20</sup>	% <u>1.3%</u> % <u>2.0%</u>	2.0%	2.0%	1.7% 1.9%	1.9%	+	4,491	5,267	5,397	5,448	- <u> </u>	5,226	4,952	4,687	- +	
# of Customers w/ Arrears Residential	:	39,582 9,251	4	,164	40,708	39,047	40,65	3 39,1	17 38,85	5 38,5	524 43	3,264 4	1,424	43,218	49,120	52,486	54,860	52,102	53,033	48,594	49,234	49,624	49,491	47,827	<u></u>	32.6%	27.1%	%28.0	% 35.8%	19.5%	25.8%	27.7%	28.5%		12,904	11,696	11,394	13,986	7,941	10,087	10,769	10,967	:= = = = =	= =
Low Income Residential	= = :				3,003	6,961 2,426	2,65	1 6,5 0 2,5	21 2,61	16 <u>6,8</u> 16 <u>2,4</u>	139	3,243	3,204	2,759	6,975 3,318	6,890	7,050	6,801 3,956	6,989	7,134 3,347	7,163	6,952	6,584	6,551	$\frac{1}{2}$		-25.9%	% <u>-18.3</u> % <u>31.7</u>	% 0.4% % 54.9%	26.3%	30.6%	19.5%	-4.4%	<u>+</u> = = =	(2,361) 1,370	1,409	953	1,332	697	772	509	644	: = ‡ = =	= =
Large C&I	<u> </u>	603 84		128	101			3 _ 5	56 <u>59</u> 73 <u>9</u>	985 92 <b></b>	73	116	113	108	98	131	1,225	105	135	<u>834</u> <u>191</u>	662	<u>634</u> 99	103	678 106	<u> </u>	48.4%	39.0%	% <u>17.19</u> % 4.09	%56.1% %82.4%	36.1% 119.5%	17.0%	7.6%	41.1%	<u> </u>	47	43	121	<u>315</u> <u>61</u>	104	39	7	30	: = <u>i</u> = =	
Total # Arrears 30-60		52,140	5	,203	52,839 16,947	49,069	50,59	4 48,8	48,86	<sup>56</sup> 48,5	511 54	4,830	3,358	55,552	60,261	64,392	68,228	63,792	64,791	60,100	60,464	60,434	59,974	58,234	<u> </u>	23.5%	19.3%	<u>~ 20.75</u>	<u>% 32.0%</u>	18.8%	23.9%	23.7%	23.6%	1 2 2 2	12,252	11,025	10,953	15,722	9,506	11,645	11,568	11,463		
Residential Low Income Residential		1,938		,857	16,947 1,391	14,456	$+ \frac{16,67}{1,01}$	1 - 14,8	59 - 15,00 57 - 1,02	$\frac{15,3}{1,0} + - \frac{15,3}{1,0}$	380 19 098 1	9,5 <u>96</u> 1.345	1,569	2,012	23,924 1,485	1,235	19,538 1,161	15,533	17,519	13,165	14,264 840	15,363		14,260	<u>+</u>	13.5% -36.3%	-7.8%	<sup>%</sup> -8.3 -28.2	%2 <u>1.2</u> %		-4.0%		-22.3%	+ = = =	2,740	(1,664) (696)	(1,414) (392)	3,063	(3,507) (254)	(595) (17)	362 (140)	(245)		
Small C&I		1,625 358		641	1,548 381	1,188 308	1,55	01,3 33	72 <u>1,47</u> 18 36	79 <u>1,</u> 3 55 3	3192 341	2,190 554	2,104	1,565 396	2,224	2,444	2,311 682	1,471 357	1,599 456	1,307	1,421 289	1,377 324	1,566 421	1,565 385	피그그	50.4%	<u>-6.4%</u> 6.4%	% -5.0	% 34.6% % 48.1%	-15.7%	3.6%	-6.9%	18.7% 23.5%	I = = =	819	(157) 41	(77)	411	(243) 49	49 (29)	(102)	247		
Large C&I	= F :	53 24,205	2	101 ,269	52 20,319	50 17,019	4	4 17,4	11 5 17 17,93	58	48	88 3,773 2	81	75 22,894	61 28,212	86 27,311	100 23,792	43	70 20,667	113 15,744	47	48	56 18,842	56 17,101	6	62.3% 12.8%	-1.0%	% -17.39 % -9.49	% 40.0% % 21.4%	135.4% -19.8%	14.6% -3.4%	-17.2%	16.7% 3.6%	<u> </u>	33 3,106	(1)	(9) (1,916)	20 3,648	65 (3,890)	(586)	(10) 69	8 656	:= $=$ $=$ $=$ $=$	= =
# Arrears 60-90		7,789		,173	9,340	7,505	5,87	5 6,0	54 5,64	13 5,7	745 6	6,514	6,270	7,559	8,883	11,346	12,508	9,899	7,819	7,128	5,334	5,472	5,025	5,087		45.7%	36.4%	% 6.0	% 4.2%	21.3%	-12.0%	-3.0%	-12.5%	<u>+</u> = = = =	3,557	3,335	559	314	1,253	(730)	(171)	(720)		
Low Income Residential	= = :	1,682	= =	,490	1,281	957	70	0 5	12 50		525	744	842	1,217	1,065	1,149	988	903	789	643	522	489	439	441	1 7 7	-31.7%	-33.7%	% -29.5	% -17.6% % -3.1%	-8.1%	-3.7%	-3.6%	-29.8%		(533) 336	(502) 947	(378)	(168)	(57)	(20)	(18)	(186)	:= = = = =	= =
Medium C&I	= = :	152	: = =	118	212	114	$+ \frac{11}{2}$	8 1				93	143	138	136	208	341	188	135	131	99	71	96	89	<u>+</u>	36.8%	189.0%	%11.39 %42.00	% 18.4%		-17.5%	-35.5%	-9.4%	$\frac{1}{4} = = =$	56	223	(24)	21	13+	(21)	(39)		= + = =	= =
Total		10,298	1	,402	11,805	9,143	7,21	8 7,2	6,82		<sup>32</sup> _ 7	7,842	7,881	9,591	10,795	13,728	15,441	11,808	9,305	8,438	6,338	6,427	5,976	6,042	ă = = =	33.3%	35.4%	<u>%0.0</u>	<u>%</u> <u>1.8</u> %	16.9%	-13.1%	-5.9%	-15.0%	コニニニ	3,430	4,039	<u>3</u> _	162	1,220	(956)	(400)	(1,056)		
Residential	= = :	11,562	1	,789	14,421	17,086	18,10	6 18,2	18,21		399 17	7,154	6,996	16,813	16,313	18,169	22,814	26,670	27,695	28,301	29,636	28,789	28,520	28,480	로 드 드 드	57.1%	78.4%	× <u>84.9</u>	62.1%	56.3%	62.6%	58.1%	63.9%	コニニニ	6,607	10,025	12,249	10,609	10,195	11,412	10,578	11,121	ニュニュ	= =
Small C&I		337	:	437	518	682	+ 59		$\frac{13}{94} = \frac{3,17}{58}$	3+	572	572	490	532	409	552	1,056	1,687	1,620	1,537	1,513		1,116	1,100	# = = =	63.8%	141.6%	% <u>225.7</u>	% <u>137.5%</u>	156.6%	154.7%	133.0%	95.1%	+	215	619	1,169	938	938	919	778	544 -	:	
Large C&I	=  = :	14	:	14	20,715		$L = -\frac{14}{1}$	5 1	19 <u>1</u> 2		17	132	114	119	11	112	202	42	42	45	41	41	32	32	º⊥	20.4%	57.1%	% <u>148.2</u> % <u>200.0</u>	% <u>105.0%</u> % <u>223.1%</u>	200.0%	114.1%	115.8%	88.2%	+ = = =	5,716		28	29	30	22	22			= =
\$ Arrears 30-60				,552	20,715	22,907	23,74	2 24,0	24,10		23	3,215	.5,040		21,254	23,353	28,995	33,581	34,819	35,918	37,265	36,008	35,150	35,091		32.4%	40.47			51.3%	54.8%	49.4%	50.9%	<u>_</u>	5,/16	3,403	12,800	11,912	12,176				+	
Low Income Residential					,193,594	\$600,477	\$438,60	2 \$1,773,3 \$303,7	30 51,692,22 50 5289,91	11 \$1,663,5 11 \$309,7	539 \$2,297 782 \$473	7,457 52,96 3,187 55	13,239 55,0 18,141 51,0	82,245 \$1,0	19,310 58, 67,624 \$	999,450	,	\$742,287	\$662,920	\$329,931	\$265,058	\$250,403	\$2,180,959	\$253,081	1		-0.7%	<u>%</u> 19.99	<u>75.7%</u>	-24.8%	-12.7%	-13.6%	-6.7%	TITI	(\$736,197)	(51,285) (827,884)	(408,416)	62,443	(108,671)	(38,722)	(39,508)	(20,718)	$\Xi \pm \Xi \Xi$	= =
Medium C&I	= E :	\$748,063 \$876,450	\$83	,851	\$608,277	\$240,877	\$200,85	6 \$147,4 1 \$230,1	\$176,23 \$9 \$222,36	57 \$146,5 55 \$272,2	\$203 \$219 \$377	5,832 <u>\$27</u> 7,976 \$47	1,539 \$5	/2,861 \$7 09,908 \$7	18,306 \$ 16,930 \$	945,157 \$ 819,108 \$	,109,718	\$594,687 \$653,197	\$444,685 \$577,265	\$201,491 \$353,440	\$181,741 \$259,508	\$176,435 \$280,501	\$289,064 \$186,334 \$307,189 \$191,910 \$3,155,456	\$175,241 \$290,245	<u>_</u>	26.3%	26.3%	% 25.89 % 7.49	% 84.6% % 54.5%	0.3%	23.2%	26.1%	27.1%	コニニコ	\$197,094 (\$57,341)	270,867	121,888 44,920	203,808	635 18,729	34,258 29,349	58,136	39,752 34,970	: _ I	= =
Large C&I	\$1	\$418,102 0,979,120	\$70 \$11,78	,40 <u>3</u> ,576\$	5499,435 , <b>924,808</b>	\$195,039 \$4,487,592	\$284,63 \$3,798,62	2 \$197,4 7 \$2,652,1	\$261,72 \$2,642,46	<sup>22</sup> 54 \$150,2 \$2,542,3	\$265 \$395 \$3,617	5,2 <u>07</u> <u>\$35</u> 7,659 <b>\$4,70</b>	1,734 \$5 12,004 \$7,6	30,686 \$6 61,787 \$10,6	54,098 \$ 76,269 \$11,	961,457 \$: 728,799 \$11	,040,094 ,765,040 \$1	\$488,549 8,707,386	\$563,159 \$7,655,473	\$858,406 \$4,155,758	\$381,387 \$3,191,908	\$324,496 \$3,084,358	\$191,910 \$3,155,456	\$280,678 \$3,037,912	<u>+</u>	130.0% 6.8%	48.5%	%	% <u>188.7%</u> % <b>70.6%</b>	201.6%	93.1% 20.4%	26.1%	27.7%	<u>+</u> = = =			(10,886) \$782,578 \$	368,120 \$3,167,881	573,774 \$357,131	183,926 \$539,721	62,774 \$441,894	41,638 \$613,061	┋┋┋	
Residential		2,996,408	\$3,71	,9 <u>76</u> \$	,965,360	\$2,881,559	\$1,910,00	7 \$1,357,1	94 \$ <u>1,016,66</u>	58 \$986,9	993 \$998	8,225 \$1,05	0,972 \$1,9	89,320 \$3,2	86,198 \$4,	422,873 \$	,282,406 \$	4,912,495	\$4,292,420	\$3,300,500	\$1,767,416	\$1,436,172	\$1,277,505 \$192,925 \$83,310 \$134,232	\$1,367,658	± = = =	6.8%	42.3%	× 23.9	%49.0%	72.8%	30.2%	41.3%	29.4%	<u>+</u> = = =	\$1,426,465	1,570,430	947,135	1,410,861	1,390,493	410,222	419,504	290,512		
Low Income Residential		1,266,857 \$159,921	\$1,45 \$23	,77 <u>3</u> \$ ,169	,274,148 \$276,574	\$811,629 \$165,024	\$496,82 \$95,66	5 \$ <u>33</u> 3,5 9 \$80,9	10 \$256,25 99 \$57,46	52 \$248,6 53 \$88,7	550 \$284 765 \$62	4,0 <u>52</u> \$36 2,8 <u>96</u> \$6	3,622 \$6 0,699 \$2	03,425 \$7 67,240 \$1	79,664 \$ 71,503 \$	883,399 283,598	\$858,778 \$583,521	\$743,194 \$471,388	\$683,824 \$328,360	\$573,541 \$222,384	\$314,381 \$118,846	\$226,585 \$93,639	\$192,925 \$83,310	\$237,779 \$87,132	91	-30.3% 77.3% 51.7%	-40.8% 152.4%	% -41.7 % 70.4	% <u>-15.7%</u> % 99.0%	15.4% 132.5%	-5.7% 46.7%	-11.6%	-22.4%	<u>+</u>	(\$383,457) \$123,676	(592,995) 352,352	(530,954) 194,814	(127,805) 163,336	76,716	(19,159) 37,847	(29,667) 36,176	(55,725) (5,455)	:	
Medium C&I	E E F	\$171,472 \$102,822	\$26 \$16	,754	\$318,222 \$347,770	\$181,331 \$100,384	\$134,40	9 \$125,8 0 \$93,9	22 \$90,41 87 \$123,55	13 \$98,2 54 \$72,3	267 \$112 373 \$70	2,7 <u>49</u> 0,317 \$14	10,315 \$1 1,962 \$1	47,375 \$1 67,860 \$1	64,659 \$ 70,875 \$	260,105	\$492,772 \$481,786	\$430,998 \$282,599	\$339,682 \$279,187	\$267,272 \$463,753	\$147,788 \$209,707	\$128,885 \$125,812	\$134,232 \$92,702 \$1,780,674	\$143,308 \$100,701	8	51.7% 108.6% 29.1%	<u>89.0%</u> 200.9%	% <u>35.4</u> % <u>-18.7</u>	%87.3% %178.1%	98.9%	17.5% 123.1%	42.6%	36.6% 28.1%	ite	\$111,615 \$1,366,932	232,018 321,664	112,776 (65,171) \$658,600 \$	158,351 178,803	132,863	21,986 115,720 \$566,617	38,472 2,258	35,965 20,329	:= = = = =	= =
Total \$ Arrears 90>		4,697,481	\$5,81	,7 <u>94</u> \$	,182,074	\$4,139,926	\$2,759,68	1 \$1,991,5	\$1,544,35	50 <u>\$1,495,0</u>	948 \$1,528	8,2 <u>39</u> \$1,72	7,569 \$3,1	75,219 \$4,5	72,899 \$6,	064,412 \$7	,699 <u>,2</u> 63 \$4	6,840,674	\$5,923,473	\$4,827,450	\$2,558,138	\$2,011,093	\$1,780,674	\$1,936,578	<u>+</u>			% <u>10.7</u>	<u>43.1</u> %	74.9%	28.5%		19.1%						\$2,067,769 T	\$566,617	\$466,743	\$285,626		
Residential		6,813,963 4,307,125	\$7,83 \$4,91	,9 <u>17</u> \$	,003, <u>338</u> ,007,154	\$10,699,689 \$4,651,797	\$11,504,37 \$4,600,91	5 \$11,636,2 3 \$4,795,9	76 \$11,446,61 \$4,850,68	13 \$11,010,7 37 \$4,840,7	707 \$10,909 767 \$4,909	9,682 9,807 \$10,84 \$4,88	<sup>16,954</sup> ⊢ <sup>\$10,8</sup> \$2,740 ⊢ <sup>\$5,0</sup>	82,050 \$11,2 37,721 \$4,2	36,484 \$12, 36,607 \$4,	570,628 \$1 472,983 \$4	,268,224 <u>\$1</u> ,946,396 \$	7,994,982 5,175,773	\$19,733,248 \$5,507,805	\$21,409,223 \$6,169,330	\$22,773,142 \$6,323,099	\$22,454,090 \$6,019,572	\$22,360,591 \$5,604,617	\$22,392,591 \$5,534,561	<u>+</u> -	84.5% 3.9%	95.0%	% <u>99.9</u> % 3.4	%84.4% %18.4%	86.1% 34.1%	95.7% 31.8%	96.2%	103.1% 15.8%	± = = =	\$5,756,665 \$165,858			9,033,559 856,008	9,904,848 1,568,417	11,136,866 1,527,149	11,007,477 1,168,885	11,349,884 763,850	:= ± = =	= =
Small C&I	= E -	\$145,300 \$480,032	\$18 \$51	,652 ,823	\$241,835 \$543,665	\$293,428 \$572,924	\$306,76	8 \$279,8 4 \$587,8	12 \$276,55 16 \$610,65 50 \$169,94 35 \$17,354,45	51 \$267,4 53 \$616,7	\$283 734 \$618	3,727 <u>\$26</u> 8,1 <u>04</u> <u>\$66</u>	\$3,415 \$2 \$5,595 \$6	61,213 \$3 69,443 \$6	99,245 \$ 30,001 \$	454,513 684,269	\$643,728 \$871,532 \$	\$945,818 1,047,645	\$1,067,184 \$1, <u>15</u> 3,007	\$1,158,516 \$1,076,188	\$1,193,228 \$1,006,746	\$943,743 \$924,360	\$763,005 \$760,678	\$754,986 \$768,503	<sup>6</sup> 1	212.8% 42.5% 110.1%	254.4%	% <u>291.1</u> % <u>92.7</u>	% 263.7% % 101.2%	277.7% 79.7%	326.4%	241.3% 51.4%	185.3% 23.3%		\$309,213 \$204,237	462,076 353,709	703,984 503,980 207,975 \$10,576,202 \$1	773,756 580,083	851,748 477,464	913,416 418,900	667,192 313,707	495,588 143,944		
Large C&I	\$1	\$71,090 1,817,510	\$8 \$13,53	,000 \$1	\$543,665 \$118,175 9914,166	\$113,044 \$16,330,881	\$128,48 \$17,139,27	9 \$159,6 0 \$17,459,5	50 \$169,94 55 \$17,354,45	19 \$199,7 54 <b>\$16,935,</b> 3	764 \$236 889 <b>\$16,957</b>	6,552 <u>\$24</u> 7,874 \$16,90	18,840 \$2 17,545 \$17,0	46,060 \$1 96,486 \$16,6	64,654 \$ 66,992 \$18,	149,340 331,732 \$21	\$249,777 , <b>979,657 \$2</b>	\$326,150 5,490,368	\$414,869 \$27,876,113	\$1,076,188 \$575,777 \$30,389,034	\$758,338 \$32,054,553	\$771,637 \$31,113,402	\$703,398 \$30,192,289	\$685,985 \$30,136,626	5 6	110.1% 55.1%	179.9% 62.4%	% <u>176.0</u> % <b>70.9</b> 5	% 267.0% % 70.7%	348.1% 77.3%	375.0% 83.6%	354.0% 79.3%	252.1% 78.3%	<u>+</u> = = =	\$78,250 \$6,514,221	160,540 \$8,443,657	207,975 \$10,576,202 \$1	301,825 11,545,232	447,288 \$13,249,764	598,688 \$14,595,018	601,688 \$13,758,948 \$	503,634 13,256,900	:	= =
\$ Total Arrears	\$1	7,011,230	\$19,15	,907 \$1	,162,292	\$16,658,703	\$15,954,21	0 \$14,766,7	74 \$14,155,51	10 \$13,661,2	239 \$14,205	5,364 \$14,90	1,225 \$17,9	37,458 \$22,0	41 992 \$24	997 127 \$21	109 360 1 \$29	9 136 143	\$29,433,112	\$27,122,213	\$26,644,772	\$25,942,785	\$25,819,054	\$25,798,916		46.9%	46.8%	% 60.4	% 76.7%	70.0%	80.4%	83.3%	89.0%	$\frac{1}{1}$ = = =	\$7,985,897	8,956,453	10,973,851 1	12,774,409	11,168,003	11,877,998	11,787,275	12,157,815		
Low Income Residential Small C&I		7,309,628 1,053,284	\$8,07 \$1,25	,780 \$ ,672 \$	,432,005 \$991,207	\$6,063,902 \$699,328	\$5,536,34	0 \$5,433,2 3 \$508,2	70 \$5,396,85 \$510,25	50 <u>\$5,399,2</u> 52 <u>\$502,7</u>	200 \$5,667 765 \$550	7,0 <u>46</u> \$5,88 0,455\$\$60	\$4,502 \$6,7 01,406 \$1,0	23,390 \$6,0 01,314 \$1,2	83,895 \$6, 89,054 \$1,	355,832 \$6 683,268 \$2	5,685,927 \$1 2,336,967 \$2	6,661,255 2,011,893	\$6,854,550 \$1,840,229	\$7,072,801 \$1,582,391	\$6,902,537 \$1,493,815	\$6,496,560 \$1,213,817	\$6,086,606 \$1,032,649	\$6,025,421 \$1,017,359	9	-13.0%	-17.2%	% <u>-10.4</u> % <u>103.0</u>	% 13.0% % 163.1%	27.8%	27.0%	20.4%	12.7% 105.4%	コニニコ	(\$953,796) (: \$629,983	(1,390,853) 1,085,295	(770,750) 1,020,686	790,648	1,536,461 979,098	1,469,267 985,520	1,099,710 703,565	687,406 529,884		
Medium C&I		1,527,954 \$592,014	\$1,70 \$94	,249 ,762	,470,164 \$965,381 ,021,049	\$1,127,999 \$408,466	\$1,067,84 \$535,89	4 \$943,8 1 \$451,0	98 \$923,43 \$555,22	\$987,2 \$422,4	220 \$1,108 108 \$572	8,8 <u>30</u> - \$1,27 2,077 - \$67	7,449 \$1,3 2,536 \$9	26,725 \$1,5 44,605 \$9	11,591 \$1, 89,627 \$1,	763,482 \$	,540,049 \$	2,131,841	\$2,069,955 \$1,257,216	\$1,696,901 \$1,897,936	\$1,414,041 \$1,349,431	\$1,333,746 \$1,221,946	\$1,202,100 \$988,009	\$1,202,056 \$1,067,364	4	-13.0% 59.8% 15.4% 123.9% 31.4%	48.6% 86.5% 33.1%	% 45.0 % 13.7	% 83.5% % 207.8%	<u>58.9%</u> 254.2%	49.8% 199.1%	44.4%	21.8% 133.9%	+ = = =	\$235,528 \$733,219 \$8,630,832 \$1	830,800 821,894	661,677 131,917	941,956 848,750	629,057 1,362,045	470,234 898,333	410,315 666,721	214,880		
Total Billed Sales kWh or therms					,021,049	\$24,958,400	\$23,697,57	7 \$22,103,2	\$21,541,26	\$20,972,8	\$22,103	3,772 \$23,33	7,118 \$27,9	33,492 \$31,9	16,160 \$36,	124,942 \$41	,443,959 \$4:	1,038,430	\$41,455,062	\$39,372,242	\$37,804,596	\$36,208,854	\$35,128,418	\$35,111,116	6		-0.1%		% 66.1%	66.1%	71.0%	68.1%	67.5%		\$8,630,832 \$1	10,303,589	\$12,017,381 \$1	16,496,662	\$15,674,665	\$15,701,352	\$14,667,586 \$	14,155,586		
Residential	3	0,225,629 2,767,741			,126,830 ,178,889	6,511,837 668,541	3,918,03	9 3,691,4 6 403,0	57 <u>3,828,36</u> 30 <u>423,71</u>	52 <u>5,200,4</u> 19 <u>528,1</u>	11,944 196 1,035	4,691 24,90 5,848 2,13	00,111 <u>32,6</u> 18,073 <u>2,6</u>	81,622 26,8 17,301 2,1	91,596 24, 66,552 2,	525,004 19 251,811 1	,615,784 1 ,905,659	5,561,691 1,520,926	6,217,087 623,308	4,176,986 427,510	3,785,797 393,576	3,540,677 379,409	5,000,072 496,713	N/#	(A	-18.9%	-0.1%	% 28.3 % 29.0	% -4.5% % -6.8%	6.6% 1.9%	2.6%	-7.5%	-3.9%	<u>+</u> = = =	(5,700,625) (515,930)	(\$23,093) \$40,122	\$3,434,861 \$342,037	(\$294,750) (\$45,233)	\$258,947 \$8,083	\$94,340 (\$9,504)	(\$287,685) (\$44,311)	(\$200,338) (\$31,483)	:	= =
Small C&I Medium C&I	= L :	4,369,166 9,051,667	2,58	,125	,452,411	712,823	436,06	3 454,1 3 1,612,7	78 430,46 30 1,747,32	54 577,0 27 2,029,1	1,437 118 3,906	7,016 3,49 6,915 7,62	9,214 4,5 1,224 9,2	90,908 4,2 99,137 8,2	17,782 3, 35,337 7,	261,717 2 447,785 5	,420,366	1,692,684 4,234,944	619,986 2,026,609	385,012 1,495,650	401,309	<u>387,441</u> 1,266,775	547,582 1,886,699	N/#	(A	-25.3%	-6.5%	% <u>16.5</u> % -2.2	% -13.0% % -21.2%	-11.7%	-11.6%	-10.0%	-5.1%	İSSS	(1,107,449) (1,603,882) (\$	(\$168,759) (1,018,731)	\$240,274 (\$95,096)	(\$92,837) (\$545,034)	(\$51,051) (\$182,003)	(\$52,869) (\$152,618)	(\$43,023) (\$480,552)	(\$29,418) (\$142,419)	: = <u> </u>	
Large C&I	6				,861,356 ,949,525	8,829,224 19,294,068	7,561,84	7 7,845,4	12 7,663,01 14,092,89	18 7,842,6 00 16,177,3	503 10,217 326 28,541	7,514 13,85 1,983 52,01	9,532 15,9 8,154 65,1	36,601 14,8 25,569 56,4	94,945 13, 06,213 51,	898,102 1 384,418 4	,420,366 ,535,813 ,555,855 ,033,477 34	1,010,029 4,020,274	8,191,904 17,678,894	7,276,786 13,761,944	7,258,849 13,299,693	7,606,579 13,180,881	7,698,322 15,629,388	N/#		- <u>9.1%</u> - <b>16.7%</b>	-7.9%	% <u>1.4</u> % <u>13.6</u>	% -7.2% % -8.4%	-3.8%	-7.5%	-0.7%	-1.8% -3.4%	1 = = =	(1,393,582) (\$ (10,321,467) (\$	1,070,939) 2,241,401)	\$148,673 \$4,070,749 (\$	(\$637,321) \$1,615,174)	(\$285,061) (\$251,084)	(\$586,592) (\$707,243)	(\$56,439) (\$912,009)	(\$144,280) (\$547,938)	_ <u>_</u>	= =
Billed Total Revenue \$ Residential	\$3	5,010,855	\$25,37	,381 \$1	,235,807	\$11,664,183	\$10,271,17	1 \$9,375,0	\$9,776,35	53 \$ <u>13,100,</u> 9	990 \$17,644	4,831 \$31,54	14,477 \$41,2	36,780 \$32,2	96,773 \$31,	973,555 \$26,	914,357 \$2	3,384,632	\$11,644,057	\$11,039,343	\$9,241,523	\$8,203,395	\$11,511,500	\$7,209,384		-8.7%	6.1%	%	% -0.2%	7.5%	-1.4%	-16.1%	-12.1%	<u> </u>	(\$3,037,299) \$	\$1,540,975	\$5,148,825	(\$20,126)	\$768,172	(\$133,488)	(\$1,572,958) (	\$1,589,490)		
Low Income Residential Small C&I		3,815,460 5,139,355	\$1,98 \$3,39	,289 \$ ,084 \$	,259,002	\$823,287 \$1,218,502	\$10,271,17 \$586,92 \$1,166,15	5 \$503,5 5 \$1,025,3	91 5540,98 42 \$1,081,39	34 \$767,2 97 \$1,428,1	990 <u>\$17,644</u> 284 <u>\$1,169</u> 174 \$2,957	9,3 <u>52</u> \$1,99 7,441 \$4,56	1,161 <u>\$2,3</u> 50,233 \$5,4	86,867 \$1,9 97,423 \$5,0	17,842 \$1, 69,784 \$4,	358,880 \$1,2 245,889 \$3,2	97,533 23,618 \$	\$979,342 2,523,687	\$553,841 \$1,194,096	\$498,709 \$1,165,446	\$403,280 \$1,099,290	\$435,257 \$850,492	\$488,968 \$1,194,619	\$404,169 \$779,748	9	-64.4%	-34.5%	% -22.25 % 22.45	% -32.7% % -2.0%	-15.0%	-19.9% 7.2%	-19.5%	-36.3%	I = = =	(\$2,456,580) (\$893,466)	(\$683,756) (\$168,465)	(\$279,660) \$461,363	(\$269,446) (\$24,406)	(\$88,216) (\$709)	(\$100,311) \$73,948	(\$105,727) (\$230,905)	(\$278,316) (\$233,555)		
Medium C&I		7,151,331 5,096,795	\$5,64 \$4,39	,6 <u>38</u> \$ ,182\$\$	,898,858 ,214,261	\$2,737,896 \$2,641,807	\$2,328,06	5 \$2,110,4 2 \$2,254,8	54 \$2,212,34 55 \$2,317,62	18 \$2,787,6 23 \$2,623,8	588 \$3,444 304 \$3,186	4,815 \$5,74 6,488 \$5,03 2,927 \$48,87	19,624 \$7,2 13,011 \$5,8	09,834 \$5,9 31,381 \$5,1	35,940 \$5, 10,498 \$5,	711,672 \$4,6 032,683 \$4,1	62,598 \$	3,869,397 3,845,959	\$2,694,414 \$3,359,672	\$3,205,048 \$2,666,136	\$2,044,997 \$2,630,181	\$2,833,917 \$2,407,858	\$2,417,620 \$3,365,183	\$1,521,838 \$2,472,996	<u>a – – –</u>	-20.1%	-17.4%	% -0.8	% -1.6% % 27.2%	37.7%	-3.1%	28.1%	-13.3%	ユニニコ	(\$1,439,658) ( (\$64,112) (	(\$983,040)	(\$29,461) (\$368,302)	(\$43,482) \$717,864	\$876,983 \$81,533	(\$65,457) \$375,326	\$621,569 \$90,235	(\$370,068) \$741,379	= $=$ $=$ $=$ $=$ $=$	
Total Supplier Receivables Purchased (for EDCs)(1)	\$5	6,213,796	\$40,78	,574 \$2	,670,252	\$19,085,676	\$16,936,91	9 \$15,269,2	\$15,928,70	5 \$ <u>20</u> ,707,9	940 \$28,402	2,927 \$48,87	8,505 \$62,1	31,381 \$5,1 62,284 \$50,3	30,835 \$48,	322,679 \$40	1,224 <u>,0</u> 42 \$34	4,603,018	\$19,446,080	\$18,574,682	\$15,419,272	\$14,730,919	\$18,977,890	\$12,388,135	57 = = =	-14.0%	-1.4%	% <u>1</u> 6.65	<u>% 1.9</u> %	9.7%	1.0%	-7.5%	-8.4%		(\$7,891,117) (	(\$563,532)	\$4,932,765	\$360,404	\$1,637,762	\$150,018	(\$1,197,786) (	\$1,730,050)		
Residential Low Income Residential	=			=			+			t	===	-1			= =  = =		+ -			+		= = = ;	r		+		·	+		i +	= = =			+		= = +			+		= = = =			= =
Small C&I	= = :			= $=$			+ = = -	===		+	= = =	===	= = =	= = = =			+ -		= = = =	+		= $=$ $=$ $=$ $ $	F		+		F = -	+		+	= = =	= $=$ $=$ $=$ $=$ $=$		+	=====	= = =	= = = =	= = =	+		= = = =			
Large C&I	= F :	= = >		$\Box \Box$	==c		III	] = = :		ΪΞΞ	5 I I I	= = = =	= = =	= = = =	= = = =	====	= = = =	:===	z = z c	= = = =	: = = =	$\Xi \equiv \Xi_{1}$			I	1 = = = 0	C	IIII	5222		= = >	$\Xi \equiv \Xi   \Xi =$	= = = =	I	=====	$\Xi \equiv I$	====		: = = I	= = =	= $=$ $=$ $=$	== = = =	= = = = =	= =
Total Revenue Billed \$ (Line 11 + Line 12) Residential	\$3	5,010,855	\$25,37	,381 \$1	,235,807	\$11,664,183	\$10,271,17	1 \$9,375,0	\$9,776,35	53 \$13,100,9	990 \$17,644	4,831 \$31,54	4,477 \$41,2	36,780 \$32,2	96,773 \$31,	973,555 \$20	5,914,357 \$2	3,384,632	\$11,644,057	\$11,039,343	\$9,241,523	\$8,203,395	\$11,511,500	\$7,209,384		-8.7%	6.1%	M 28.29	% -0.2%	7.5%	-1.4%	-16.1%	-12.1%	<u> </u>	(\$3,037,299)	1,540,975	5,148,825	(20,126)	768,172	(133,488)	(1,572,958)	(1,589,490)		
Low Income Residential Small C&I		3,815,460 5,139,355	\$1,98 \$3,39	,289 \$ ,084 \$	,259,002	\$823,287 \$1,218,502	\$586,92 \$1,166,15	5 \$503,5 5 \$1,025,3	91 \$540,98 42 \$1,081,39	34 \$767,2 97 \$1,428,1	284 \$1,169 174 \$2,957	9,352 \$1,99 7,441 \$4,56	1,161 \$2,3 0,233 \$5,4	86,867 \$1,9 97,423 \$5,0	17,842 \$1, 69,784 \$4,	358,880 \$3 245,889 \$3	,297,533 ,223,618 \$	\$979,342 2,523,687	\$553,841 \$1,194,096	\$498,709 \$1,165,446	\$403,280 \$1,099,290	\$435,257 \$850,492	\$488,968 \$1,194,619	\$404,169 \$779,748	9	-64.4%	-34.5%	% -22.25 % 22.45	% -32.7% % -2.0%	-15.0%	-19.9% 7.2%	-19.5%	-36.3%		(\$2,456,580) (\$893,466)	(683,756) (168,465)	(279,660) 461,363	(269,446) (24,406)	(88,216) (709)	(100,311) 73,948	(105,727) (230,905)	(278,316) (233,555)	; = =	
Medium C&I		7,151,331 5,096,795	\$5,64 \$4,39	,6 <u>38</u> \$ ,182 \$	,898,858 ,214,261	\$2,737,896 \$2,641,807	\$2,328,06	5 \$2,110,4 2 \$2,254,8	54 \$2,212,34 \$5 \$2,317,62	18 \$2,787,6 23 \$2,623,8	588 \$3,444 304 \$3,186	4,815 \$5,74 6,488 \$5,03	19,624 \$7,2 13,011 \$5,8	09,834 \$5,9 31,381 \$5,1	35,940 \$5, 10,498 \$5,	711,672 \$4 032,683 \$4	1,662,598 \$	3,869,397 3,845,959	\$2,694,414 \$3,359,672	\$3,205,048 \$2,666,136	\$2,044,997 \$2,630,181	\$2,833,917 \$2,407,858	\$2,417,620 \$3,365,183	\$1,521,838 \$2,472,996	f – – –	-20.1%	-17.4%	% -0.8 % -8.7	% -1.6% % 27.2%	37.7%	-3.1%	28.1%	-13.3% 28.3%	+	(\$1,439,658) (\$64,112)	(983,040) (269,246)	(29,461) (368,302)	(43,482) 717,864	876,983 81,533	(65,457) 375,326	621,569 90,235	(370,068) 741,379	1	= =
Total \$ Revenue (Payments) Received (2)	\$5	6,213,796	\$40,78	,574 \$2	,670,252	\$19,085,676	\$16,936,91	9 \$15,269,2	\$15,928,70	+===,===,=	\$28,402	+	+	62,284 \$50,3	30,835 \$48,	322,679 \$40	,224,042 \$34	4,603,018	\$19,446,080	\$18,574,682	\$15,419,272	\$14,730,919	+==,=::,===	+,,	5	-14.0%	-1.4%	% 16.65	% 1.9%	9.7%	1.0%	-7.5%	-8.4%		(\$7,891,117) (	(\$563,532)	\$4,932,765	\$360,404	\$1,637,762	\$150,018	(\$1,197,786) (	\$1,730,050)		
Residential	\$3	6,180,267 1,391,045	\$32,05 \$2,68	,0 <u>50 \$2</u> ,383 \$	,869,209	\$15,823,810 \$2,127,939	\$12,853,39	0 \$10,820,9 9 \$500,8	54 \$10,070,26 32 \$477,19	56 \$ <u>11,290,0</u> 99 \$553,9	062 <u>\$12,353</u> 953 \$453	3,2 <u>09</u> \$22,39 3,4 <u>58</u> \$72	6,495 \$32,3 4,434 \$1,3	03,136 \$31,4 54,512 \$2,9	88,029 \$32, 31,678 \$1,	809,496 \$2 078,181	7,018,896 \$24 \$919,696 \$	4,346,388	\$18,987,160 \$674,670	\$12,706,790 \$550,539	\$10,181,671 \$396,152	\$9,493,750 \$632,929	\$10,276,225 \$338,398	\$4,540,329 \$155,168	91	-9.3%	- <u>15</u> .7% -65.7%	%2.0 %30.8	%20.0% %68.3%		-5.9% -20.9%	-5.7%	- <u>9.0%</u> -38.9%	<u></u>	(\$3,370,771) (\$312,864) (\$	(5,038,154) (1,764,686)	477,179 (457,329)	3,163,350 (1,453,269)	(146,600) (538,320)	(639,283) (104,681)	(576,516) 155,730	(1,013,837) (215,555)	ـــــــــــــــــــــــــــــــــــــ	
Small C&I		5,478,936 7,250,633	\$4,67 \$6,67	,9 <u>10</u> \$ ,212\$	,281,358	\$1,816,354 \$3,311,700	\$1,315,95 \$2,619,69	4 \$1,094,8 0 \$2,347,3	32         \$477,19           90         \$965,72           89         \$1,988,21           90         \$1,832,76	20 \$1,084,1 18 \$2,434,9	196 \$1,198 946 \$2,361	8,1 <u>36</u> \$2,64 1,970 \$4,23	17,050 \$4,7 13,005 \$6,3	24,915 \$4,4 58,231 \$5,8	95,689 \$4, 67,968 \$6,	676,193 \$3 152,803 \$4	1,131,551 \$	3,225,247 4,731,682	\$2,183,351 \$3,414,896	\$1,314,597 \$2,423,654	\$1,121,861 \$2,131,642	\$1,201,622 \$2,116,487	\$1,103,216 \$2,152,170	\$447,730 \$719,556		-14.7% -15.1% -6.8%	55.17	% -1.7	% 20.2% % 3.1%	-0.1%	2.5%	24.4%	1.8%	ユニニコ	(\$802,743) ( (\$1,097,830) (	(1,546,358) (2,409,837)	(56,111) (645,028)	366,997 103,196	(1,357) (196,035)	26,971 (215,747)	128.270	(215,555) 19,020 (282,776)	[ ] ]	
Large C&I	\$5	5,033,693 5, <b>334,57</b> 4	\$4,43 \$50,53	,891 \$ , <b>446 \$3</b>	,351,069 , <b>365,376</b>	\$2,838,549 \$25,918,352	\$2,347,74 \$20,225,63	0 \$2,741,4 2 \$17,505,4	00 \$1,832,76 55 \$15,334,17	56 \$2,841,8 70 \$18,205,0	382 \$1,984 388 \$18,351	4,507 \$3,80 1,281 \$33,80	3,117 \$4,9 4,099 \$49,6	43,783 \$5,2 84,577 \$50,0		.693,411 \$3 410,084 \$38	1,294,335 \$4 1,633,855 \$34	4,926,114 8,259,133	\$3,008,563 <b>\$28,268,641</b>	\$2,785,844 \$19,781,424	\$2,669,934 \$16,501,259	\$2,757,887 \$16,202,675	\$2,623,916 \$2,623,916 \$16,493,925			-6.8% -10.7%		% 13.29 % -0.39	%6.0% %9.1%	18.7% -2.2%	-2.6% -5.7%	50.5% 5.7%	-7.7% -9.4%	izzl	(\$340,282) (3 (\$5,924,490) (\$1	(1,144,556) 1,903,591)	575,046 (\$106,243) \$	170,015 \$2,350,290	438,104 (\$444,208)	(71,466) (\$1,004,206)	925,120 \$868,505	(217,966) \$1,711,113)		
# Revenue (Payments) Received Residential		185,198	18	,039	189,379	171,162	194,81	3 188,3	39 183,72	26 - 205,5	501 183	3,651 20	06,003 2	10,961 1	95,069	209,156	196,489	194,099	202,340	203,429	197,356	195,248	202,422	80,964	4	12.9%	6.2%	% 2.5	% 18.2%	4.4%	4.8%	6.3%	-1.5%	+	23,958	11,450	4,720	31,178	8,616	9,017	11,522	(3,079)		
Low Income Residential Small C&I	<u> </u>	15,994 16,683	2	,455 ,589	18,968 18,041	23,829 15,542	20,92	7 17,7	<sup>72</sup> 17,57 16,04	$\frac{18,7}{18,7}$	774 16	6,967 1 5,825 1	8,889	21,791 24,689	34,516 17,758	23,605 18,240	20,744	22,874 17,293	18,940 17,714	19,243	17,692 18,100	19,591 18,448	16,789	8,637 6,452	7+	47.6%	-7.6%	% <u>20.6</u> % -4.1	% -20.5% % 14.0%		-0.5% 3.9%	11.5%	-10.6%	$\pm = = =$	7,611	(1,711) (1,178)	3,906 (748)	(4,889) 2,172	(1,684) 854	(80) 678	2,018	(1,985) (504)	È – –	
Medium C&I	<u>-</u> E -	5,123 791		,031 801	5,639 915 232,942	4,740 825	5,50	5,4 6 8	39 4,78 90 77	89 <u>6,0</u>	999 4 961	4,633 654	5,677 941	7,328	5,151 829	5,422 849	4,284 649	5,329 891	5,155 754	5,360 859	5,502 836	5,619 926	5,296 814	1,757 235	7	5.8% 7.3% 15.0%	-14.8%	% -5.55 % -2.65	% 8.8% % -8.6%		1.2% -6.1%	17.3% 20.1%	-13.2%		299	(747) (152)	(310) (24)	415 (71)	(143) 3	63 (54)	830 155	(803) (147)	i = =	]
Total Difference Between Billed and Received Revenu							239,63	3 229,8	52 222,90	250,0	221	1,730 24	19,732 2	65,789 2	53,323	257,272	237,577	240,486	244,903	247,279	239,486	239,832	243,556	98,045	si			%I <u>3.2</u> 5	% 13.3%	<u>- 0.4%</u> 3.2%	4.2%	7.6%	-2.6%		33,483	7,662	7,544	28,805	7,646	9,624	16,925	(6,518)		
Residential Low Income Residential	- (	1,169,413) 2,424,415	(\$6,68	,669) (\$ ,093)	,633,402) \$228,029)	(\$4,159,627) (\$1,304,652)	(\$2,582,21 (\$501,93	9) (\$1,445,9 3) \$2,7	43) (\$293,91 59 \$63,78	13) \$1,810,9 85 \$213,3	928 \$5,291 331 \$715	1,622 \$9,14 5,894 \$1,26	17,982 \$8,9 66,728 \$1,0	33,644 \$8 32,355 <b>(\$1,0</b>	08,744 (\$ 13,836) \$	835,941) ( 280,699	\$104,540) ( \$377,837	(\$961,756) (\$50,360)	(\$7,343,103) (\$120,830)	(\$1,667,447) (\$51,830)	(\$940,147) \$7,128	(\$1,290,355) (\$197,672)	\$1,235,275 \$150,570	\$2,669,055 \$249,001	sr = = = 11 = = =	-28.5%	-98.4%	% -82.99 % -77.99	% 76.5% % -90.7%	-35.4%	-35.0% 158.4%	339.0%	-31.8% -29.4%	f E E E	\$333,472 (\$2,143,717)	6,579,129 1,080,930	4,671,647 177,669	(3,183,476) 1,183,822	914,772 450,103	505,795 4,370	(996,442) (261,457)	(575,653) (62,761)	+ i	= =
Small C&I	<u> </u>	(\$339,580) (\$99,302)	(\$1,28 (\$1,03	,826) (\$ ,575) (\$	,219,034) ,477,852)	(\$597,852) (\$573,804)	(\$149,79 (\$291,62	9) (\$69,5 4) (\$236,9	\$115,67           \$5)         \$224,13	77 \$343,9 30 \$352,7	978 \$1,759 743 \$1,082	9,305 \$1,91 2,845 \$1,51	3,183 \$7 6,619 \$8	72,508 \$5 51,603 \$	74,094 (\$ 67,972 (\$	430,304) 441,130)	\$92,067 \$393,222	(\$701,561) (\$862,285)	(\$989,255) (\$720,482)	(\$149,151) \$781,394	(\$22,571) (\$86,645)	(\$351,130) \$717,430	\$91,403 \$265,450	\$332,018 \$802,282	8	26.7% 344.2%	-107.2%	% -42.49 % -41.79	% 65.5% % 25.6%	-0.4% -367.9%	-67.5% -63.4%	-403.5% 220.1% -172.2% -347.5%	-73.4% -24.7%	± = = =	(\$90,724) (\$341,828)	1,377,893 1,426,797	517,474 615,567	(391,403) (146,678)	648 1,073,018	46,977 150,290	(466,806) 493,300	(252,575) (87,293)		<u> </u>
Large C&I	=	\$63,102 \$879,222	(\$4 (\$9,74	,709) ,872) (\$	\$136,807) ,695,124)	(\$196,741) (\$6,832,675)	\$236,86 (\$3,288,71	2 (\$486,5 3) (\$2,236,2	15) \$484,85 (2) \$594,53	57 (\$218,0 86 \$2,502,9	078) \$1,201 002 \$10,051	1,981 \$1,22 1,647 \$15,07	19,895 \$8 4,406 \$12,4	87,598 (\$1 77,708 \$2	47,768) \$ 89,205 (\$1,	339,272 087,404) \$1	\$831,601 (\$ ,590,187 (\$	1,080,155) 3,656,116)	\$351,108 (\$8,822,561)	(\$119,708) (\$1,206,742)	(\$39,753) (\$1,081,987)	(\$350,029) (\$1,471,756)	\$265,450 \$741,267 \$2,483,965	\$1,766,312 \$5,818,668	24 <b>– –</b> –	437.7%	-2002.6%	% 689.55 % -58.05	% -278.5% % <b>29.1</b> %	-150.5% -63.3%	-91.8% -51.6%	-172.2% -347.5%	-439.9% -0.8%	+ = = =	(\$341,828) \$276,170 (\$1,966,626) \$1								4 = =	= =
Customers on Arrearage Mgmt/Forgiveness Plan Residential	lans [AMP	261		282	321	312	30	4 3	13 29		284	259	235	223	204	195	187	161	131	98	77	66	68	72	2	-25.3%	-33.7%	-49.8	%58.0%	-67.8%	-75.4%	-77.4%	-76.1%		(66)	(95)	(160)	(181)	(206)	(236)	(226)	(216)		
Low Income Residential	<u> </u>	653		758	1,013	1,149	1,15	91,1	72 1,10	08 1,0	)54	960	878	826	788	764	760	715	608	652	536	499	410	391	1	17.0%	0.3%	% <u>-29.4</u> % 0.0	% -47.1% % 0.0%	-43.7%	-54.3% 0.0%	-55.0%	-61.1% 0.0%	====	0	2	(298) 0	(541) 0	(507) 0	(636) 0	(609) 0	(644) 0		]
Medium C&I	<u>-</u> E -	7		ΞΞ	<u> </u>	:	i	5273	ie = =	i = =	527	: = = =	= 2 =	= = = = =	= -	::6:	:	:=		: : - T	:==7					0.0%	0.0%	% 0.05 % 0.05	% 0.0%	0.0%	0.0%	0.0%	0.0%			0	0	0						]
Total Customers Disconnected for Non-Payment	- F-	914		,040	1,334	1,461	1,46	31,4	35 1,40	1,3	<sup>138</sup> 1	1,219	1,113	1,049	992	959	947	876	739	750	613	565	478	463	3			+		-48.7%	-58.7%	-59.6%	-64.3%		45	<mark>(93)</mark>	(458)	(722)	(713)	(872)	(835)	(860)		
Residential	<u>-</u> E -	1		50 13	36 14	134 32	+ 6	3 1	20 15 37 3	38	60 35	_1	= = -		17 3	15 2	+ _			+		0	0	0	0	<u>1400.0%</u> -33.3%	-100.0%	% <u>-100.09</u> % -100.09	% <u>-100.0%</u> % <u>-100.0%</u>	-100.0%	-100.0%	-100.0%	100.0%		<u> </u>	(50) (13)	(36) (14)	(134) (32)	(62) (13)	(120) (37)	(153) (38)	(60) (35)		]
Small C&I Medium C&I	- E -	19 4		10 3	1	6	L ] ]	3	5	<sup>2</sup>	3	10	4 2	6	10 3	4				I	] ]	0	18			-78.9%	-100.0%	% <u>-100.0</u> % -100.0	% -100.0% % 0.0%	-100.0%	-100.0%	-100.0%	500.0% 0.0%		(15) (4)	(10) (3)	(1)	(6) 0	( <mark>3)</mark>	(5)	(2) 0	15		
Large C&I	<u> </u>	27		76	52	172	<u> </u>	9 1	53 19		98	11			1 34	21						0	20	0	o	0.0%	0.0%	% 0.03 % -100.05	% 0.0% % -100.0%	-100.0%	0.0%	0.0%	0.0% - <b>79.6%</b>		0 (6)	0 (76)	0 (52)	0 (172)	(1) (79)	0 (163)	0 (193)	1 (78)		]
Customers on Payment Plans Residential	<u>-</u> E ·	4,871		,617	6,513	6,784	6,59	5 6,3	11 5,97	77 5.5	519 4	4,639	4,496	4,299	4,878	4,677	3,358	2,929	3,220	3,412	2,984	2,910	3,350	3,555	5	-4.0%	-40.2%	% -55.0	%52.5%	-48.3%	-52.7%	-51.3%	-39.3%		( <u>19</u> 4)	(2,259)	(3,584)	(3,564)	(3,183)	(3,327)	(3,067)	(2,169)		
Low Income Residential	= E -	1,334 54	: = =	,474 57	1,843	1,783	1,61	41,6	27 <u>1,64</u>	13 <u>1,7</u> 29	705 1 29	1,554	1,454 43	1,267 48	858 46	767	592 39	606 82	654 108	723	644 109	606 144	631	646 171	6	-42.5%	-59.8%	% -67.19 % 20.69	% -63.3% % 66.2%	-55.2%	-60.4% 137.0%	-63.1% 396.6%	-63.0% 506.9%		(567) (20)	(882) (18)	(1,237) 14	(1,129) 43	(891) 70	(983) 63	(1,037) 115	(1,074) 147		<u> </u>
Medium C&i	<u>-</u> E -	10 1		$\frac{11}{1}$	11	15	+ i	8	20 20 2	20	15	14	16	19	14	13	12 4	21	23	33 7	37	44	48	50	8	30.0%	9.1% 300.0%	% 90.99 % 0.09 % -56.89	% 53.3% % 100.0%	83.3% 600.0% -48.1%	85.0% 400.0% -52.8%	120.0% 0.0%	220.0%		3	1 3	10 2	8	<sup>15</sup>	17 4	24 8	33		]
Total Current A/R	÷E	6,270		,160	8,435	8,648	8,28	4 8,0	7,66	59 7,2	268 6	6,247	6,010	5,634	5,797	5,493	4,005	3,640	4,007	4,301	3,779	3,712	9 4,214	4,430	0	-12.4%	-44.1%	% -56.8	% -53.7%	-48.1%	-52.8%	-51.6%	-42.0%		(777)	(3,155)	(4,795)	(4,641)	(3,983)	(4,226)	(3,957)	(3,054)		
Current A/R Residential	\$2	4,53 <u>6,</u> 142 3,493,717	\$16,36 \$1,57	,97 <u>4</u> \$1 ,701	,393,203 \$967,014	\$8,401,747 \$575,532	\$5,978,19 \$373,30	7 \$6,514,7 5 \$399.4	59 \$ <u>7,000,64</u> 84 \$443,88	14 <u>\$7,896,1</u> 89 \$565.1	146 \$14,472 131 \$927	2,878 \$21,13 7,007 \$1,48	\$26,0 \$6,557 \$1.9	94,909 \$25,8 61,164 \$1.3	86,538 \$20, 12,359 \$1.	420,361 \$11 109,048 \$1	3,201,596 \$1 ,009,276	5,280,691 \$801,553	\$7,853,388 \$424,558	\$6,998,390 \$365,336	\$6,772,026 \$342,016	\$6,463,279 \$385,246	\$8,293,017 \$387,203	\$10,644,157 \$547,014	7 <u> </u>	-16.8%	-35.9%	% <u>34.19</u> % -17.19	% - <u>-6.5</u> % % - <u>-26.2</u> %	17.1%	3.9%	-7.7%	5.0%	f = = =	(\$4,115,780) (\$2,384,668)	1,837,622 (564,425)	3,887,488 (165,461)	(548,359) (150,974)	1,020,193 (7,969)	257,267	(537,365) (58,643)	396,871 (177,928)		
Small C&I Medium C&I		4 907 926	\$3.55	606	446 533	\$1,789,006	\$648,86	3 \$685,4 8 \$1,324,5	87 \$697,80 70 \$1,569,76	01 \$806,5 51 \$1,757,9	551 \$1,814 928 \$2,735	4,799 \$3,09 5,596 \$4,14	17,114 \$3,7 12,713 \$4,6	27,656 \$3,7 18,656 \$4,4	47,473 \$2, 89,686 \$3,	.882,196 \$3 703,538 \$3	2,416,192 \$	1,614,758 2,597,682	\$799,257 \$1,619,086	\$684,502 \$1,330,770	\$708,602 \$1,433,212	\$654,284 \$1,276,883	\$850,366 \$1,623,689	\$1,189,119 \$2,355,078	9	-21.3%	7.6%	% 21.8	-6.8%	5.5%	3.4%	-6.2%	5.4% -7.6%	: = = =	(\$780,967) (\$1,204,388)	171,473 48,921	289,457	(58,033) (169,920)	35,639 (110,308)	23,115 108,642	(43,517) (292,878)	43,815 (134,239)	; = =	
Large C&I		2,636,702 9 <b>,237,650</b>	\$2,23 \$25,97	176 \$1	,531,388 ,663,440	\$1,366,618 \$12,990,192	\$1,516,66	4 \$844,7 7 \$9,769.0	37         \$697,80           70         \$1,569,76           34         \$1,203,35           34         \$10,915,45	57 \$1,237,1 52 \$12,262.8	119 \$1,965 375 \$21,916	5,8 <u>37</u> \$3,19 6,1 <u>16</u> \$33,05	12,934 53,2 4,371 \$39.6	51,478 \$2,6 53,862 \$38.0	31,929 \$2, 67,987 \$30.	559,201 53 674,345 528	,416,192 5: ,600,527 5: ,418,983 5: ,646,574 \$2;	2,162,061 2,456,745	\$1,924,961 \$12,621,250	\$938,294 \$10,317,292	\$1,624,483 \$10,880,339	\$1,470,047 \$10,249,739	\$1,544,723 \$12,698,998	\$2,355,078 \$2,970,012 \$17,705,380		-24.5% -2.9% -21.8%	<u>52.9%</u> 10.3%	% 41.29 % 27.19	%40.9% %	-7.7% -38.1% 3.6%	92.3%	-6.1%	24.9% 3.6%	$\pm = = =$	(\$1,204,388) (\$77,501) (\$8,563,305) \$	1,182,807 \$2,676,399	630,673 \$4,793,305	558,343 (\$368,942)	(578,370) \$359,185	779,749	266,690	307,604 \$436,123		1
Collection Effectiveness	=			52.1%	57.1%	49.2%	45.6	3% 40.	4% 41.2	2% 48	.2%	42.6%	61.9%	65.0%	56.3%	58.0%	48.1%	46.5%	38.9%	34.4%	27.2%	26.2%	27.5%	15.99	<del>,</del>		-22.6%	% -18.7	% -20.9%	-24.7%	-32.8%	-36.3%	-42.9%	7 = = =		-14.0%	-10.7%	-10.3%	-11.3%	-13.3%	-15.0%	-20.7%		
Low Income Residential	<u> </u>			8.0%	25.2% 76.6%	29.9% 73.9%	19.2	9. 1% 68.	7% <u>9.0</u> 1% 67.7	0% <u>10</u> 7% 72	.7%	8.7%	17.1% 84.3%	13.8%	34.5% 78.7%	16.9% 73.7%	13.8% 56.5%	15.4% 64.5%	9.7% 54.2%	4.6%	8.0% 43.8%		<u>12.8%</u> 53.3%	4.89	<u>%</u>		-50.8%	% -39.09 % -15.89	% -67.5% % -26.6%	-76.1%	-17.5%	21.7%	20.6%			-14.2% -22.1%	-9.9%	-20.2% -19.6%	-14.6%	-1.7%	-18.3%	-19.2%	I	
Medium C&I Large C&I	<u>-</u> F -			0.0% 12.4%	78.1% 83.6%	76.8%	71.9	1% 71. 1% 87.	4% 68.3 0% 77.0	3% <u>72</u> 0% 86	.0%	67.9% 80.1%	76.6% 84.6%	83.4%	79.5% 85.2%	78.0% 78.3%	61.1% 61.4%	71.2% 84.0%	64.3% 73.2%	69.5% 61.3%	61.1% 64.9%	69.7% 68.8%	64.7% 78.1% 33.4%	39.79 47.69	% <u> </u>	= = = ;	-23.6%	% -8.8 % 0.6	% -16.2% % -17.9%	-3.4%	-14.3% -25.4%	-27.0% 2.1% -10.7% -23.3%	-10.1% -9.8%			-18.9% -21.0%	-6.9% 0.5%	-12.5% -16.0%	-2.4%	-10.2%	-8.2%	-7.3%	:= = = = =	
Total	<u>. Г.</u>			1.8%	58.0%	52.7%	47.3	43.	6% 41.6	5% 48	.7%	44.4%	61.0%	64.6%	60.0%	58.8%	47.1%	50.1%	41.0%	36.8%	30.3%	31.9%	33.4%	17.49	%		-23.8%	% -13.65	% -22.1%	-22.0%	-30.5%	-23.3%	-31.5%			-14.7%	-7.9%	-11.7%	-10.4%	-13.3%	-9.7%	-15.3%		<u> </u>

Narragansett Electric Company (Electric Business) GAS

11/14/2020

Company: Tab: Date:

	arragansett Electric Company (Electric Business)	
	OMBINED	
	1/14/2020	
	2019 2020 Variance (Percent Change)	
		3,681
Residential	- 507, 5405, 5405, 5405, 5405, 5405, 5405, 5405, 5405, 5406, 5445, 5454, 5406, 547, 5530, 5520, 5586, 5431, 5405, 5406, 5485, 5406, 548, 540, 548, 540, 548, 540, 548, 540, 548, 540, 548, 548, 548, 548, 548, 548, 548, 548	,995 ,995
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tial		,208 (854)
	5,941 8,190 7,424 4,794 7,645 5,684 7,556 5,388 8,218 7,630 6,667 7,367 9,536 7,281 5,333 5,685 5,294 5,549 5,299 6,742 6,796 60.5% -11.1% -28.2% 18.6% -30.8% -24.% -29.9% 25.1% - 3,5 987] 1,550] 1,522] 882] 1,215] 866[ 1,195[ 378] 1,399] 1,428[ 1,124] 1,327] 1,657] 1,710] 1,012] 1,148] 105[ 877] 1,009] 1,176] 1,180] - 67.9% 10.3% -18.8% -29.6% 16.5% -30.8% -24.% -29.9% 25.1%	,595 670
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ntial	18,992 21,82 21,872 19,020 16,664 17,635 18,637 21,749 22,785 20,774 21,861 22,136 28,673 30,684 24,589 19,998 18,763 16,250 19,318 20,371 1 51,064 44,2% 12,4% 51,5% 16,87% 7,9% 3.7% 4.2% 12,10% 30,00% 3,00% 3,00% 3,00% 3,00% 2,050 1,9,250 18,250 19,218 20,517 20,517 20,517 1,00% 44,2% 12,4% 1	,687 (268)
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al	1582/24 1627/18 120410 1846.55 966.17 1244.10 120521 1097.76 1057.40 1019.80 11.001.25 18.06.64 18.429.19 170.19 15.16.17 15.40.04 19.04.50 15.15 14 12.717 1 1.16.17 14.004 19.04.50 15.15 14 12.717 1 1.16.17 14.001 10.1	,403) (1,0 ,291 1/
	- 240447 21311331 - 217253 217545 - 175559 215539 215539 215539 215539 215539 21555 27575 215555 215555 215555 215555 215555 215555 21555 215555 215555 215555 215555 21555	
		,399 \$3,5 2 674 4
	6/37/76 7.686.40 7.853.67 6.07.42 4.571.10 4.277.07 4.67.33 3.44.234 5.790.10 3.42.34 5.790.10 3.42.34 1.052.41 1.052.41 1.052.41 1.038.40 4.07.37 7.14.210 3.07646 1.065.91 10.434.41 = 54.56 5.156 4.216 7.70 6.65 5.70 7.14.210 1.012.41 1.02.07 1.012.41 1.02.07 1.012.41 1.02.07 1.012.41 1.02.07 1.012.41 1.02.07 1.012.41 1.02.07 1.012.41 1.02.07 1.012.41 1.02.07 1.012.41 1.02.07 1.012.41 1.02.07 1.012.41 1.02.07 1.012.41 1.02.07 1.012.41 1.02.07 1.012.41 1.02.07 1.012.41 1.02.07 1.012.41 1.02.07 1.012.41 1.02.07 1.012.41 1.02.07 1.012.41 1.02.07 1.012.41 1.	,689) (6 ,887 1,/
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ential	1843.127 1987.277 1286.45 1297.277 1286.45 1297.277 1286.277 1286.277 1286.277 1286.277 1286.277 1287.	5,315 18,7 2,725 2,8 4,517 1,4 5,823 5 0,748 1
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ns	249.961,813 203.332,855 197.291,015 198,287,493 274,460,888 347,737,188 255,643,409 190,943,111 188,442,640 243,580,135 255,302,002 233.883,939 227,358,423 225,209,322 216,557,895 216,666,586 320,432,715 385,812,409 270,492,731 211,584,284 N/A 9.0% 0.7% 9.4% 9.3% 15.7%	<mark>(,390)</mark> \$21,1
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= = = = =	222.22800.1 21.22817.1 21.2880.1 21.2890.020 21.2117.1281 21.21.21.281 21.21.2817 21.2817 21	,124) (\$6 ,097) (\$2 ,168) (\$2,3
	527/66/07 152232240 159.984/26 154/71/66 154/254/26 156/795.99 1517/41/28 157/41/28 157/41/28 157/41/28 1517/41/28 157/41/28 157/41/29 154/71/28 157/41/29 154/71/28 1	,352) (\$2,3 1, <b>305)</b> \$3,9
hased (for EDCs)(1)	╴╴╡╴╴ <b>╣╴╴╝╴╴</b> ╞╴╴╞╴╴╞╴╴╞╴╴╪╶╴╪╴╴╡╴╴╡╴╴╡╴╴╝╴╴╠╴╴╞╶╴╞╴╴╞╴╴╪╶╴╪╴╴╡╴╴╘╴╴╞╴╴╞╴╴╞╶╴╪╶╴╪╴╴╡╴╴╡╴╴╡╴╴╡╴╴	=!= =
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ial	223776 524.409 540.038 48.613 561.529 544.409 533.751 599.247 552.587 584.206 599.248 552.400 592.760 562.428 536.009 592.289 577.606 565.836 589.003 255.841 13.7% 7.1% 7.1% 13.7% 7.1% 7.1% 7.1% 7.1% 7.1% 7.1% 7.1% 7	,984 J,366
		1,984 0,366 3,255 911 117 5,633
	647,748 654,993 676,133 634,638 699,787 675,705 655,765 740,927 645,262 716,485 764,136 704,385 734,381 688,977 691,952 722,017 731,070 711,065 707,252 725,619 291,613 13.4K 5.1K 2.3K 17.5K 4.9% 5.1K 7.9K 1.9% 1.9%	,633
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	1757年後、15127年1、1327177、1318月77、1318月77、1518月39、1326月91、1329月891、1329月91、1329月91、1329月91、1329月91、1329月91、1329月91 1789日後、1489月9、1489月9、1489月9、1534月81、1534月81、1534月81、1534月91、1534月91、1534月91、1534月91、1534月91、1534月91、1534月91、1534月 1789日後、1489月9、1489月9、1534月91、1534月81、1534月81、1534月91	,885) 5 (,938) 1,:
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on billing month rather than calendar	onth. we been excluded from these amounts.	

# COMBINED

lar	Apr	Мау	2019 Jun	/ 2020 Variance	(Amount Change) Aug	Sep	Oct	Nov Dec
8,681 491	10,132	9,829		9,146 1,983	10,529	9,924	12,132	======
1,995 200	2,191	2,133	1,996 178	1,978 165	1,946	1,822	1,690 (30)	
22 11,389	<u>24</u> 13,078	21 13,463	20 13,754	15 13,287	17 13,224	14 12,332	12 11,606	
34,350 (771)	31,938 (1,321)	30,230 (569)	36,117 1,070	19,829 893	25,922 1,126	29,193 342	30,609 (1,586)	======
5,540 819 98	4,015	1,588 238 9	4,010	480 202 83	2,079	(613) 1 (14)	2,345 340 39	======
40,036	35,617	31,496		21,487	29,427	28,909	31,747	======
8,208 (854) 3,595	(2,953)	(4,489) (1,088)		(11,028) (1,418) (2,351)	(3,592) (737)	(1,184) (855)	(1,669) (1,317)	======
3,595 670 83	(909) 160 15	(2,091) (250) (20)	891 261 38	(2,351) (200) 25	(135) (91) 21	(2,257) (186) (33)	1,354 198 14	=======
11,702	(4,948)	(7,938)	6,778	(14,972)	( <u>4,534</u> )	(4,515)	( <u>1,420)</u>	
9,687 (268) 779	9,402 (582) 2,506	2,717 (593) (313)	978 (397) (323)	2,699 (210) (260)	(1,385) (319) (791)	681 (291) (731)	(910) (928) (657)	$\Box$ $\Box$ $\Box$ $\Box$ $\Box$ $\Box$ $\Box$
82 15	502	<u>17</u> (3)	8	(11) 15	(94) 6	(135) (11)	(70) 2	======
10,295 16,455	25,489	1,825 	283	28,158	(2,583) 30,899	29,696	(2,563) 33,188	i
351 1,166	2,418	1,112 3,992	1,696 3,442	2,521 3,091	2,182	1,488	659 1,648 212	
67 0 18,039	242	471 32 37,609	432 40 34,932	413 43 34,226	<u>-</u> <u>39</u> <u>36,544</u>	2,375 322 30 33,911	212 23 35,730	=======================================
789,987	1,440,541	3,496,811	5,883,778	1,529,007	4 170 334		4 374 117	
840,403) 726,291 396,106	(1,033,393) 1,098,819 1,574,038	(404,989) 426,368 811,495	260,146 615,499 941,195	(173,808) (47,484) 75,881	139,011 383,847 578,290	237,776	(118,977) 502,216 817,073	== = = = = = = = = = = = = = = = = = = =
089,419 161,399	463,308 \$3,543,314	465,376 \$4,795,062	1,156,023 \$8,856,640	1,316,384 \$2,699,981	1,499,307 \$6,770,789	(281,771) \$7,048,463	1,256,907 \$6,831,334	
812,624	4,066,840	3,351,539	<u>4,291,118</u> 11,147	4,086,747	2,857,143 89,850	4,391,863	5,224,339 11,521	
445,887 334,391	1,047,950	887,404 794,072	635,756 711,031	505,174 523,000	329,544 360,850	438,878	417,117	======
256,632 629,844	535,213 \$5,978,247	189,907 \$4,670,127	318,622 \$5,967,674	968,252 \$6,347,967	1,054,325 \$4,691,712	202,284 \$5,587,921	541,783 \$6,572,018	======
266,315 692,725	18,718,798	23,062,081 3,368,753	24,112,928	26,824,584	30,213,762 5,550,301	31,464,107 4,894,719	36,149,281 3,877,022	======
824,517 325,823 \$90,748	1,483,099 922,768	2,339,392 1,688,708 242,746	2,789,482	3,088,711 2,129,078 664,416	3,276,642	2,958,765 1,755,674 816,707	2,603,498 1,456,528 698,645	
\$90,748 200,128	146,421 \$24,107,488	\$30,701,680	516,402 \$33,542,726	\$38,238,508	826,277 \$41,952,885	\$41,889,971	\$44,784,973	=======================================
868,925 632,634	24,226,181 1,192,775	29,910,431 2,410,971	4,364,970	32,440,338 5,622,706	37,241,239 5,779,161	42,221,376 5,306,478	45,747,736 3,769,566	
996,695 056,320 436,798	3,629,868 3,435,284 1,144,941	3,653,166 3,294,276 898,029	4,040,737 3,682,466 1,991,048	3,546,401 2,727,960 2,949,052	3,990,034 3,025,041 3,379,908	3,572,754 2,688,527 737,222	3,482,971 2,690,719 2,497,334	
991,371	\$33,629,049	\$40,166,873	\$48,367,044	\$47,286,456	\$53,415,382	\$54,526,358	\$58,188,325	
603,390) 338,971) 590,560)	\$21,816,376 \$1,162,288 (\$2,633,993)	\$18,686,880 \$1,367,649 (\$2,445,263)	\$18,368,493 \$1,079,653 (\$4,359,354)	\$45,971,827 \$2,894,108 \$561,005	\$38,075,221 \$3,612,795 (\$2,039,553)	\$4,849,322 \$984,391 (\$3,184,483)	\$20,621,173 \$730,615 \$3,170,100	
895,009) 912,607	(\$5,418,526) (\$8,196,545)	(\$18,029,682) \$4,114,031	(\$12,607,716) (\$1,476,074)	(\$8,153,728) (\$17,684,265)	(\$7,400,403) (\$30,352,555)	(\$12,047,259) (\$18,006,489)	(\$1,382,737) (\$2,388,377)	======
515,322)	\$6,729,599	\$3,693,615	\$1,005,003	\$23,588,948	\$1,895,505	\$27,404,517)		
		\$12,027,464	\$6.765.175	\$17,637,630			\$20,750,774	
660,124)	\$9,522,819 (\$611,844) (\$252,035)	\$12,037,464 (\$219,065) (\$228,743)	(\$108,444) (\$430,436)	\$17,627,620 \$407,089 \$621,226	\$13,092,834 \$170,152 \$781,485	\$8,052,169 \$102,585 \$1,059,719	\$2,556,397 (\$845,551) \$494,434	
660,124) 895,097) 250,168) 691,352)	(\$611,844) (\$252,035) (\$2,363,747) (\$2,386,266)	(\$219,065) (\$228,743) (\$1,367,403) (\$2,267,088)	(\$108,444) (\$430,436) (\$443,682) \$5,300,771	\$407,089 \$621,226 (\$2,895,675) \$494,867	\$13,092,834 \$170,152 \$781,485 \$3,707,902 \$1,173,428	\$8,052,169 \$102,585 \$1,059,719 \$7,130,222 \$2,188,232	\$2,556,397 (\$845,551) \$494,434 \$565,814 (\$2,010,169)	
660,124) 895,097) 250,168)	(\$611,844) (\$252,035) (\$2,363,747)	(\$219,065) (\$228,743) (\$1,367,403)	(\$108,444) (\$430,436) (\$443,682) \$5,300,771	\$407,089 \$621,226 (\$2,895,675)	\$13,092,834 \$170,152 \$781,485 \$3,707,902 \$1,173,428	\$8,052,169 \$102,585 \$1,059,719 \$7,130,222	\$2,556,397 (\$845,551) \$494,434 \$565,814	
660,124) 895,097) 250,168) 691,352)	(\$611,844) (\$252,035) (\$2,363,747) (\$2,386,266)	(\$219,065) (\$228,743) (\$1,367,403) (\$2,267,088)	(\$108,444) (\$430,436) (\$443,682) \$5,300,771	\$407,089 \$621,226 (\$2,895,675) \$494,867	\$13,092,834 \$170,152 \$781,485 \$3,707,902 \$1,173,428 \$18,925,802 \$18,925,802	<u>\$8,052,169</u> <u>\$102,585</u> <u>\$1,059,719</u> <u>\$7,130,222</u> <u>\$2,188,232</u> <b>\$18,532,926</b> <b>\$18,532,926</b>	<u>\$2,556,397</u> ( <u>\$845,551</u> ) <u>\$494,434</u> ( <u>\$2,010,169</u> ) <u>\$760,924</u>	
660,124) 895,097) 250,168) 691,352)	(\$611,844) (\$252,035) (\$2,363,747) (\$2,386,266)	(\$219,065) (\$228,743) (\$1,367,403) (\$2,267,088)	(\$108,444) (\$430,436) (\$443,682) \$5,300,771	\$407,089 \$621,226 (\$2,895,675) \$494,867	\$13,092,834 \$170,152 \$781,485 \$3,707,902 \$1,173,428	\$102,585 \$102,585 \$1,059,719 \$7,130,222 \$2,188,232 \$18,532,926 \$18,532,926	\$2,556,397 (\$845,551) \$494,434 \$565,814 (\$2,010,169) \$760,924	
660,124) 895,097) 250,168) 691,352) 960,305) 960,30	(5611,844), (5252,035) (52,363,747), (52,386,266) 53,506,927 	(\$219,065) (\$228,743) (\$1,367,008) (\$7,955,165)\\(\$7,955,165)\\(\$7,955,165)\\(\$7,955,165)\\(\$7,955,165)\\(\$7,955,165)\\(\$7,955,165)\\(\$7,955,165)\\(\$7,955,165)\\(\$7,955,165)\\(\$7,955,165)\\(\$7,955,165)\\(\$7,955,165)\\(\$7,955,165)\\(\$7,955,165)\\(\$7,955,165)\\(\$7,955,165)\\(\$7,955,165)\\(\$7,955,165)\\(\$7,955,1	(\$108,444) (\$430,436) (\$443,682) \$5,300,771 \$10,583,334 	5407,089 5621,226 (\$2,895,675) 5494,867 \$16,255,127 	\$13.092.834 T \$170.152 \$781.485 + \$3.707.902 + \$18.925.802 T - + - + - + - + - + - + - + - +	<u>58.052.169</u> <u>5102.585</u> <u>51.059.719</u> <u>57.130,222</u> <u>52.188,222</u> <u>52.188,229</u> <u>51.532,926</u> <u>- +</u> <u>- +</u>	<u>52,556,397</u> <u>(\$845,551)</u> <u>5494,434</u> <u>5494,434</u> <u>(52,010,169)</u> <u>5760,9241</u> <u>1</u> <u>1</u> <u>1</u> <u>1</u> <u>1</u> <u>1</u> <u>1</u> <u></u>	
660,124) 895,097) 250,168) 691,352) 960,305) 960,305)	(\$511,844), (\$252,035) (\$2,363,747) (\$2,386,266) \$3,908,927]	(\$219,065) (\$228,743) (\$1,367,403) (\$2,267,088) \$7,955,165	(\$108,44) (\$430,436) (\$443,562) \$5,300,771 \$10,583,334 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	<u>5407,089</u> <u>5621,226</u> (52,895,675) <u>5494,867</u> <b>516,255,127</b> <b>17,627,620</b> 407,089 621,226 (2,895,675)	\$13.092.834 \$170,152 \$781,485 \$3.707,902 \$1.173,428 \$18,925,802 	35.052,169	\$2,556,397 (\$845,551) \$494,434 \$565,814 (52,010,169) \$760,924 + + + + + +	
660,124) 895,097) 250,168) 691,352) 960,305) 960,30	(5611,844) (522,035) (52,385,747) (52,386,266) 53,908,927] 	(\$219,065) (\$228,743) (\$1,367,088) \$7,955,165 	(\$108,44) (\$430,43) (\$443,652) (\$443,652) (\$543,334 (\$10,583,334 (\$10,583,334 (\$10,583,334 (\$10,583,334 (\$10,583,334 (\$10,583,334 (\$10,583,334 (\$10,584,44) (\$430,436) (\$443,652) (\$300,771 (\$300,771	\$407,089 \$621,226 \$162,895,675 \$16,255,127 \$16,255,127 \$16,255,127 \$17,627,620 \$17,627,620 \$17,627,620 \$17,627,620 \$17,627,620 \$17,627,620	\$13.092.834 \$170.152 \$781.485 \$3.707.902 \$1,173.428 \$18.925.802 \$18.925.802 \$19.925.802 \$19.925.802 \$19.925.804 \$10.92.834 \$10.	<u>\$102,585</u> <u>\$102,585</u> <u>\$102,585</u> <u>\$103,719</u> <u>\$7,130,222</u> <u>\$18,532,926</u> <b>1052,169</b> <u>1052,719</u>	52,556,397T (\$845,551) 3494,434 (5565,814 (52,010,169) 5760,924 4 4 4 4 4 4 4 4 4 4 4 4 5 4 3 5 6 5 4 3 4 3 4 3 4 3 4 3 4 3 4 3 4 3 4 3 4	
660.124) 895,097  250,168) 691,352  960,305   960,305   960,305   960,305   960,305   960,305   950,168   691,352  960,305   200,202	(\$51.1844) (\$22.2035) (\$2.363.747) (\$2.365.747) (\$2.365.747) (\$2.366.827] (\$3.506.827] (\$3.506.827] (\$3.506.827] (\$3.506.827) (\$3.506.827) (\$3.506.827) (\$3.506.827) (\$3.506.827)	(5110.065) (512.87.31) (51.367.403) (51.367.403) (51.367.403) (51.367.403) (51.367.403) (51.367.403) (51.367.403) (1.367.403)	(5108,444) (5430,632) (5433,632) (55,300,771 (510,543,334) (510,543,334) (510,543,334) (510,543,334) (5108,444) (430,436) (443,652) (5300,771 (5108,334) (5300,771 (5300,771) (5335,387)	5407,089 5621,226 (52,995,673) 5494,867 516,255,127 1,627,620 407,089 621,226 (2,895,673) 494,867 516,255,127 7,761,308	S13.092,834 S170132 S181435 S181435 S170202 S1,173,478 S1,174,478 S1,174,478 S1,174,478 S1,174,478 S1,174,478 S1,17	50,052,169 510,585 51,059,719 51,302,222 52,188,232 55,552,926 	52.556.397 [5845_531] 5965_814 5965_814 [52.001.69] 5760,924 	
660.124), 895,097) 250,185) 691,352) 960,305) 960,305) 960,305) 536,436 660,124) 895,097) 2536,436 660,124) 895,097) 250,185) 969,305) 960,305) 960,305) 960,305) 200,202) 200,202) 200,202) 200,202, 200,20	(551148) (522.035) (523.53.727) (57.355.726) (57.355.726) (57.355.726) (57.355.726) (57.355.727) (57.355.727) (57.357.737)	(5110.065) (512.07.3) (51.067.403) (52.07.08) (52.07.08) (52.07.08) (52.07.08) (52.07.08) (52.07.08) (52.07.08) (12.037.464 (12.037.464 (12.037.464 (12.037.464 (12.037.464) (	(510,8.44) (543,0.46) (543,0.62) (53,00,71) (510,583,334 (10,843,0.44) (10,843,0.44) (10,843,0.44) (10,843,0.44) (10,843,0.44) (10,843,0.44) (10,843,0.44) (10,343,0.84) (10,	5407,089 5212,254 5404,85751 546,255,127 546,255,127 17,627,520 − − − − 17,627,520 − − − − − − − − − − − − − − − − − − −	\$13,007,2834	55,052,169 5102,585 57,1302,227 57,1302,227 52,188,232,296 52,188,232,296 52,188,232,296 52,188,232,296 52,188,232,296 50,052,198 51,052,198	52,556,397 (545,551) 5494,434 5565,511 5760,524 	
660,124) 895,0971 250,168) 691,3521 960,3051 960,3051 960,3051 960,3051 960,3051 10 536,436 660,1241 895,0971 250,1681 691,3521 960,3051 970,3051 9	(50134) (522,033) (523,034,747) (523,637,747) (523,637,747) (523,637,747) (523,637,747) (523,637,747) (523,747) (523,747) (523,747) (523,747) (524	(5110.065)           (512.67.3)           (512.67.3)           (512.67.3)           (512.67.3)           (512.67.3)           (512.67.3)           (512.67.3)           (512.67.3)           (512.67.3)           (512.67.3)           (512.67.3)           (512.67.3)           (512.67.3)           (13.67.401)           (13.67.403)           (13.67.403)           (13.67.403)           (13.67.403)           (13.67.403)           (13.67.403)           (13.67.403)           (13.67.403)           (13.67.403)           (13.67.403)           (13.67.403)           (13.67.403)           (13.67.403)           (13.67.403)           (13.67.403)           (13.27.434)           (13.27.434)	(5108,444) (5430,630) (5433,682) (5130,571 510,573,334 	S407,089         5           S521,225         5           S424,265         5           S464,867         5           S16,255,127         1           17,627,620         1           494,867         5           12,627,620         1           94,867         5           12,627,620         1           94,867         5           516,255,127         1           77,61,308         (00,224)           (45,482)         (45,482)	S13,007,284 S17,0152 S17,0152 S17,0152 S17,0152 S17,0152 S17,0152 S17,0152 S18,025,802	55,052,169 51025,885 51,3059,719 52,1302,224 52,185,227 515,532,926 	52,555,397 (5465,551) 5464,441 5555,814 5555,814 5565,814 12,2010,109 5760,924 	
660.124) 935.077) 935.073 960.302) 970.302) 970.302	(55124) (532235) (5338,70)	(5119.065) (512.67.43) (51.67.40) (57.207.08) (57.207.08) (57.207.08) (57.207.08) (57.207.08) (57.207.08) (57.207.08) (52.07.08) (52		S407,089 5021,225 5021,225 5021,225 5024,867 516,2255,127 	\$13,097,2834         1           \$170,152         -           \$37,072,062         -           \$11,174,263         -           \$12,174,276         -           \$12,174,276         -           \$12,174,276         -           \$12,174,276         -           \$12,174,276         -           \$12,174,276         -           \$12,174,276         -           \$12,174,276         -           \$12,174,276         -           \$13,972,376         -           \$13,972,376         -           \$13,972,364         -           \$13,972,364         -           \$13,972,364         -           \$14,972,364         -           \$14,972,364         -           \$14,972,364         -           \$14,972,364         -           \$14,972,364         -           \$12,972,365         -           \$14,972,379         -           \$14,972,379         -           \$14,972,379         -           \$14,972,379         -           \$14,972,379         -           \$14,972,379         -           \$14,972,319 <th>Store 2: Store /th> <th>32,556,397           [S482,551]           5494,434           5565,814           [S462,837]           5565,814           [S404,834]           9760,924           -</th> <th></th>	Store 2: Store	32,556,397           [S482,551]           5494,434           5565,814           [S462,837]           5565,814           [S404,834]           9760,924           -	
660.124) 950.071) 250.168 960.305) 960.305) 960.305) 960.305 960.305) 960.305 960.305 960.305 970.305 971.30	(55124) (53245) (53245) (5338,267) (5338,267) (5338,267) (5338,267) (5338,267) (5338,267) (5338,267) (5338,267) (5358,277	(2119,065) (52,267,03) (51,367,40) (52,267,03) (52,267,03) (52,267,03) (52,267,03) (52,267,03) (52,267,03) (52,267,03) (12,07,04) (1		S407,009 502,226 502,226 5494,867 \$16,255,127 17,027,620 407,009 512,256,127 17,027,620 407,009 512,256 17,009 512,256,127 17,009 512,256,127 17,009 512,256,127 17,009 17,009 17,007,620 10,009 10,000	S10,002,834 S10,153 S1,012,84 S1,012,94	SS_052100         T           S1022100         T           S1022100         T           S11302110         T           S1130210         T           T         T           S11302100         T           T         S11302100           T         T           S1021000         T           S10210000         T           S102100000000         T           S10210000000000000000000000000000000000	22.556,397 (346,434) 3565,814 3565,814 (22.00,100) 5760,394 	
660,123) 720,168) 693,077) 720,168) 693,077) 693,075) 693,075) 720,168) 720,168) 721,984 720,128) 720,129 72	(601.483.797) (532.035) (533.620) (533.620) (533.620) (533.620) (533.620) (53.600,527) (53.6	[5:19,065]           [5:28,7:00]           [5:28,7:00]           [5:28,7:00]           [5:28,7:00]           [5:28,7:00]           [5:28,7:00]           [5:28,7:00]           [5:28,7:00]           [10:01]           [10:01]           [10:01]           [10:01]           [10:02]<		Si07,009           Si21,226           Si42,826           Si42,827           Si44,887           Si46,857,117           Si46,825,117           Si46,325,117           Si46,325,117           Si46,325,117           Si46,325,117           Si46,325,117           Si46,325,117           Si46,325,117           Si47,328           Si47,328           Si48,33           Si42,333	S13_007283+         I           S10128+         I           I         I<	55.052169         T           510252169         T           511302719         T           1005381         T	22.556,397 (546,434) 5464,434 5464,434 5466,584 (22.00,100) 5760,584 	
660.124) 720.163) 720.163) 720.163) 720.163) 720.163) 720.163) 720.163) 720.163) 720.163) 720.163) 720.763 720.775 720.775 720.775 720.775 720.775 720.775 720.775 720.775 7	(5512.03) (532.03) (533.02) (5	[51:30,005]           [51:27:30,005]           [51:27:005]           [51:27:005]           [51:27:005]           [51:27:005]           [51:27:005]           [51:27:005]           [51:27:005]           [51:27:005]           [51:27:005]           [10:005		Sign 2, 200         Sign 2, 200           Sign 2, 200	S11,007,203 + [] S17,0123 + [] S17,0123 + [] S17,0123 + [] S17,0223 + [] S17,0223 + [] +  ] +  ] 	SE         0.52.160         T           S10022160         T         S1002385         +           S10023103         T         S1002385         +           S10023103         T         S10023102         T           S10023103         T         S10023102         T           S10023102         T         S10023102         T         S10023102         T           S10023102         T         S10023102         T         S10023102         T         S10023102         T         S10023102         T         S10023102         T         S10023102         T         S10023102         T         S10023102         T         S10023102         T         S10023102         T         S10023102         T         S10023102         T         S10023102         T         S10023102         T         S10023102         S10023102         T         S10023102         T         S10023102         S10023102         T         S10023102         S10023102         S10023102	32.555.397 (940.51) (940	
560,123) 520,163) 520,163) 520,163 50,071) 520,163 500,503) 500,503) 500,503 500,500	(601.44) (522.03) (522.03) (533.62.00) (53	(2119,005)           (5128,740)           (5128,740)           (52,87,740)           (52,87,740)           (52,87,740)           (52,87,740)           (52,87,740)           (52,87,740)           (52,87,740)           (11,75,740)           (12,77,444		Sat7.009         Sat7.009           Sp21,226         Sp21,226           Sp21,226         Sat8,86751           Sat6,86751         Sat6,86751           Sat6,86751         Sat6,86751           Sat6,86751         Sat6,86751           Sat6,86751         Sat6,86751           Sat6,86751         Sat6,86751           Sat6,86751         Sat6,86751           Sat6,86751         Sat6,8671           Sat6,86512         Sat6,86512           Sat6,86512         Sat6,85312           Sat6,85312         Sat6,85312	S12,002,2834 S17,0125 S17,0125 S17,0125 S17,0126 S1	SE         0.52169         1           S1022169         1         3102245         +           S11302719         21180221         21180221         1           S11302719         -         -         -         -           S11302719         -         -         -         -         -           S102192         -<	32.555.397 [9462.531 5462.432 5452.432 5452.432 5452.432 5452.432 5452.432 5452.432 100.100	
550,071/ 520,1630 550,071/ 540,1522 540,1522 540,1527 540,15	(601.44) (522.03) (533.620	(2119,005) (512,07,00) (512,07,00) (52,07,0)		Sid0,7099         Sid0,7099           Sid1,226         Sid2,226           Sid0,857         Sid6,855,117           Sid0,857         Sid6,255,117           Sid0,857         Sid6,255,117           Sid0,857         Sid0,256,117           Sid0,757         Sid0,257,117           Sid0,757         Sid0,257,117           Sid	S13_007_28.4         I           S10128         I           I         I	SS.052169         T           S102248         +           S102345         +           S11302124         -           S1102227         -           S1102227         -           S1102227         -           S1102227         -           S1102227         -           S1302212         -           S1302314         -           S13029         -           S13029         -           S13029         -           S13029         -	32.555.897 (1992).517 (1992)	
536.436 535.007) 520.160) 501.352) 500.305) 501.352) 500.305) 501.352) 500.305) 501.352) 500.305) 501.352		(3119,000) (512,07,000) (512,07,000) (52,07,000) (52,07,000) (52,07,000) (52,07,000) (52,07,000) (52,07,000) (52,07,000) (12,027,000		Signification	S10,007,2034 S10,007,2034 S10,0125 S10,0125 S10,027,204 S10,007,2	SE         0.52.160         T           S102.2160         T         S102.258         +           S102.258         +         S102.258         +           S102.258         +         S102.258         +           S102.258         +         S102.252         +           S102.252         -         +         +           -         -         +         +         -           -         -         +         +         -         -           -         -         -         +         +         -         -           -         -         -         +         +         -         -         +           -         -         -         +         +         -         -         +           -         -         -         +         +         -         -         +	32.550.397 (940.531 940.431 9700.291 9700.	
5316.434 535.067) 540.152) 540.305) 540.305) 540.305) 540.305) 540.305 551.6.434 540.305 551.6.434 560.305) 551.6.434 560.305) 551.6.434 560.305) 551.6.434 560.305) 551.6.434 560.305) 551.6.434 560.305) 571.535 571	(601.44) (522.03) (522.03) (533.62.00) (53	(2119,000) (512,07,00) (512,07,00) (512,07,00) (52,07,00) (52,07,00) (52,07,00) (52,07,00) (52,07,00) (12,07,0		Si07,009         Si07,009           Si02,1226         Si04,857           Si04,857         Si04,857	S13_00728.4         I           S10128.4         I           S10128.4         I           S10128.4         I           S10128.4         I           S10128.4         I           S10128.4         I           S11028.4         I           S11028.4         I           I	SS         0:52:169         1           S10:22:84         +         1           S10:22:85         +         1           S1:150:27:19         -         +           -         -         -         -           -         -         -         -         -           -         -         -         -         -           -         -         -         -         -           -         -         -         -         -           -         -         -         -         -           -         -         -         -         -           -         -         -         -         -           -         -         -         -         -           -         -         -         -         -           -         1:0:258:1         -         -         -           -         -         -         -         -         -           -         -         -         -         -         -           -         -         -         -         -         -           -         -         - <th>32.550,397 (940,531,4 540,434) 540,434 540,4</th> <th></th>	32.550,397 (940,531,4 540,434) 540,434 540,4	
500,120 500,000 500	(512.2017) (522.2017) (533.2	(211)         (212)           (512)         (740)           (512)         (740)           (52)         (740)           (52)         (740)           (52)         (740)           (52)         (740)           (52)         (740)           (52)         (740)           (10)         (10)           (10)         (10)           (10)         (10)           (11)         (10)           (11)         (10)           (11)         (10)           (11)         (10)           (11)         (10)           (11)         (10)           (11)         (10)           (11)         (10)           (11)         (10)           (11)         (10)           (11)         (10)           (11)         (10)           (10)         (10)           (10)         (10)           (10)         (10)           (10)         (10)           (10)         (10)           (10)         (10)           (10)         (10)           (10)         (10)		Support           Support <t< th=""><th>S11,007,283 + [] S17,0128 + [] S17,0128 + [] S17,0128 + [] S17,0128 + [] S17,0128 + [] S17,0128 + [] - []</th><th>SIL 002_100 T           SIL 002_100 T</th><th>32.555.897 (545.51) (545</th><th></th></t<>	S11,007,283 + [] S17,0128 + [] S17,0128 + [] S17,0128 + [] S17,0128 + [] S17,0128 + [] S17,0128 + [] - []	SIL 002_100 T	32.555.897 (545.51) (545	
560,120 570,160 570,070 570,160 570,070 570	(512.2017) (522.2017) (533.2	(211)         (212)           (512)         (740)           (512)         (740)           (52)         (740)           (52)         (740)           (52)         (740)           (52)         (740)           (52)         (740)           (52)         (740)           (10)         (10)           (10)         (10)           (10)         (10)           (11)         (10)           (11)         (10)           (11)         (10)           (11)         (10)           (11)         (10)           (11)         (10)           (11)         (10)           (11)         (10)           (11)         (10)           (11)         (10)           (11)         (10)           (11)         (10)           (10)         (10)           (10)         (10)           (10)         (10)           (10)         (10)           (10)         (10)           (10)         (10)           (10)         (10)           (10)         (10)		Si07,009         Si07,009           Si07,1205         Si07,1205           Si07,1205         Si08,255,117           Si08,1205         Si08,255,117           Si08,1205         Si08,255,117           Si08,1205         Si08,255,117           Si08,1205         Si08,255,117	S13_007_28.4         I           S1007_28.4         I           S107_28.4         I           S107_28.4         I           S107_28.4         I           S107_28.4         I           S107_28.4         I           S107_27.4         I           I <t< th=""><th>53.05.7.160 5.00.</th><th>32.552.597 13.552.597 14.553.517 14.555</th><th></th></t<>	53.05.7.160 5.00.	32.552.597 13.552.597 14.553.517 14.555	
560.120 570.060 570.060 570.060 570.060 570.060 570.060 570.060 577.50		(2719,000)           (512,000) <t< th=""><th></th><th>Si07,009         Si07,009           Si07,1226         Si08,255,127           Si08,255,127         Si08,255           Si08,255         Si08,255     </th></t<> <th>S12,002,2834 S17,0125 S1,0125 S1,0126 S1,012</th> <th>SILOSTION           SILOSTION           <td< th=""><th>32.555.897 (942.951.47) (942.951.47) (942.951.47) (942.951.47) (942.951.47) (942.951.47) (942.951.47) (942.951.47) (942.951.47) (942.951.47) (942.951.47) (942.951.47) (942.9</th><th></th></td<></th>		Si07,009         Si07,009           Si07,1226         Si08,255,127           Si08,255,127         Si08,255           Si08,255         Si08,255	S12,002,2834 S17,0125 S1,0125 S1,0126 S1,012	SILOSTION           SILOSTION <td< th=""><th>32.555.897 (942.951.47) (942.951.47) (942.951.47) (942.951.47) (942.951.47) (942.951.47) (942.951.47) (942.951.47) (942.951.47) (942.951.47) (942.951.47) (942.951.47) (942.9</th><th></th></td<>	32.555.897 (942.951.47) (942.951.47) (942.951.47) (942.951.47) (942.951.47) (942.951.47) (942.951.47) (942.951.47) (942.951.47) (942.951.47) (942.951.47) (942.951.47) (942.9	
		(2119,005)           (512,07,005)           (512,07,005)           (52,07,005)           (52,07,005)           (52,07,005)           (52,07,005)           (12,07,005)           (12,07,005)           (12,07,005)           (12,005) <th></th> <th>Si0:200           (22:05:67)           Si0:21:26           (22:05:67)           Si0:21:27           <t< th=""><th>S11,007,283 + [] S17,0128 + [] S17,0128 + [] S17,0128 + [] S17,0128 + [] S17,0128 + []  /th><th>SILONZION           SILONZION           SILONZIONZIONE           SILONZIONZIONE           SILONZIONZIONE           SILONZIONZIONZIONE           SILONZIONZIONZIONZIONE           SILONZIONZIONZIONZIONZIONZIONZIONZIONZIONZI</th><th>32.550.397 (940.531 940.434 940.434 940.434 940.434 940.444</th><th></th></t<></th>		Si0:200           (22:05:67)           Si0:21:26           (22:05:67)           Si0:21:27           Si0:21:27 <t< th=""><th>S11,007,283 + [] S17,0128 + [] S17,0128 + [] S17,0128 + [] S17,0128 + [] S17,0128 + []  /th><th>SILONZION           SILONZION           SILONZIONZIONE           SILONZIONZIONE           SILONZIONZIONE           SILONZIONZIONZIONE           SILONZIONZIONZIONZIONE           SILONZIONZIONZIONZIONZIONZIONZIONZIONZIONZI</th><th>32.550.397 (940.531 940.434 940.434 940.434 940.434 940.444</th><th></th></t<>	S11,007,283 + [] S17,0128 + [] S17,0128 + [] S17,0128 + [] S17,0128 + [] S17,0128 + [] + [] 	SILONZION           SILONZIONZIONE           SILONZIONZIONE           SILONZIONZIONE           SILONZIONZIONZIONE           SILONZIONZIONZIONZIONE           SILONZIONZIONZIONZIONZIONZIONZIONZIONZIONZI	32.550.397 (940.531 940.434 940.434 940.434 940.434 940.444	
				Si0,7009           Si0,7009           Si0,225           Si0,225           Si0,255,127           Si0,260,127           Si0,260,127	S13_007_283         I           S10122         I           I         I	Size         Size <td< th=""><th>22.552.597 32.552.597 32.552.517 32.552</th><th></th></td<>	22.552.597 32.552.597 32.552.517 32.552	
		(211)         (212) <td< th=""><th></th><th>\$10000         \$10000           \$2012250         \$20000           \$2012250         \$20000           \$2012250         \$20000           \$200000         \$20000           \$100000         \$100000           \$100000         \$100000           \$1000000         \$100000           \$100000         \$100000           \$100000         \$100000           \$100000         \$100000           \$100000         \$100000           \$100000         \$100000           \$100000         \$100000           \$100000         \$100000           \$100000         \$100000           \$100000         \$100000           \$1000000         \$100000           \$100000000         \$1000000           \$10000000000000000         \$1000000000000000000000000000000000000</th><th>S13_00728.4         I           S10128.4         I           S10128.4         I           S10128.4         I           S10128.4         I           S10128.4         I           S10128.4         I           S11028.4         I           S11028.4         I           I         I           S11028.4         I           I         <tdi< td="">           I</tdi<></th><th>Size         Size           Size        </th><th>32.550.897 (1992) (1</th><th></th></td<>		\$10000         \$10000           \$2012250         \$20000           \$2012250         \$20000           \$2012250         \$20000           \$200000         \$20000           \$100000         \$100000           \$100000         \$100000           \$1000000         \$100000           \$100000         \$100000           \$100000         \$100000           \$100000         \$100000           \$100000         \$100000           \$100000         \$100000           \$100000         \$100000           \$100000         \$100000           \$100000         \$100000           \$100000         \$100000           \$1000000         \$100000           \$100000000         \$1000000           \$10000000000000000         \$1000000000000000000000000000000000000	S13_00728.4         I           S10128.4         I           S10128.4         I           S10128.4         I           S10128.4         I           S10128.4         I           S10128.4         I           S11028.4         I           S11028.4         I           I         I           S11028.4         I           I <tdi< td="">           I</tdi<>	Size         Size           Size	32.550.897 (1992) (1	
				Si0:200           (2,200,603)           Si0:2120           Si0:225	S12,007284 S170128 + 1 S170128 + 1 S170128 + 1 S170128 + 1 S170128 + 1 S170128 + 1 +	SE0.52.160         T           S10022.160         T           S10022.160         T           S10022.160         T           S10022.160         T           S10022.120         T           S1002.120         T <tr< th=""><th>2.550.397 (1992) (19</th><th></th></tr<>	2.550.397 (1992) (19	
				Si0:200           (2,200,603)           Si0:2120           Si0:225           Si0:200	S11,007,203 + [] S11,007,203 + [] S11,007,203 + [] S11,007,203 + [] S11,007,203 + [] S11,007,203 + [] +	Sizes21:e0	32.550.397 (1940.2014) 1940.2014 1940.201	
				\$1000000000000000000000000000000000000	S13_00728.4         I           S100728.4         I           S107128.4         I           S107128.4         I           S107128.4         I           S107128.4         I           S107128.4         I           I         I           S110728.4         I           I	SE0.52.160         T           S10022.160         T           S10022.160         T           S10022.160         T           S10022.160         T           S10022.120         T           S1002.120         T <tr< th=""><th>32.550.897 (1992) 1993) 1995) 199</th><th></th></tr<>	32.550.897 (1992) 1993) 1995) 199	
				Si0:200           (2,200,60)           (2,200,60)           Si0:22,20           Si0:22,20           Si0:22,20           Si0:22,20           Si0:22,20           Si0:22,20           Si0:22,20           Si0:22,20           Si0:22,20           Si0:22,200           Si0:22,200           Si0:22,200           Si0:22,200           Si0:22,200           Si0:22,200           Si0:200	S13_007283 + [] S17_07283 + [] S17_07283 + [] S17_07282 + [] S17_07282 + [] + + + +	SILONZION           SILONZIONZIONE           SILONZIONZIONE           SILONZIONZIONE           SILONZIONZIONZIONE           SILONZIONZIONZIONZIONE           SILONZIONZIONZIONZIONZIONZIONZIONZIONZIONZI	22.550.897 (540.454) 540.454 540.454 	
				Social           S	S13_007_28.4         I           S10124         I           I         I	Sizes:1:e         1           Sizes:1:	32.550.897 19.550.817 19.500.19.21 19.500	