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Also admitted in Massachusetts

October 20, 2022

VIA HAND DELIVERY & ELECTRONIC MAIL

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

RE: Docket 4651 – Arrearage Management Program Monthly Report

September 2022

Dear Ms. Massaro:

On behalf of The Narragansett Electric Company d/b/a Rhode Island Energy ("Rhode Island Energy" or the "Company"), enclosed are six copies of the Arrearage Management Program monthly report for September 2022. As requested by the Public Utilities Commission, Rhode Island Energy is filing this monthly report in Docket No. 4651.

Thank you for your attention to this matter. If you have any questions, please contact me at (401) 709-3337.

Sincerely,

Leticia C. Pimentel

Leticia Pimentel

Enclosure

cc: Docket 4651 Service List Christy Hetherington, Esq. Linda George, Division

Certificate of Service

I hereby certify that a copy of the cover letter and any materials accompanying this certificate were electronically transmitted to the individuals listed below.

The paper copies of this filing are being hand delivered to the Rhode Island Public Utilities Commission and to the Rhode Island Division of Public Utilities and Carriers.

Heidi J. Seddon

October 20, 2022

Date

Docket No. 4651 – Rhode Island Energy – Arrearage Management Program Service List updated 06/15/2022

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	January	February	March	April	May	June	July	August	September	October	November	December	YTD 2018
Number of Customers Active	3,015	2,729	2,724	2,094	2,975	3,416	3,869	3,976	4,054	4,017	3,639	3,334	3,320
Customers Newly Added to AMP Agreement	TBD	TBD	TBD	TBD	1,907	904	692	613	488	549	305	206	5,664
Customers Removed - Complete	23	26	7	3	42	79	59	32	23	43	12	19	368
Customers Removed - Defaulted	299	220	115	472	205	211	129	327	334	479		457	3.820
Customers Removed - Cancelled	80	55	76	48	97	167	92	108	62	121	101	64	1071
Total Customer Payments	\$145.072	\$170.527	\$87.284	\$74.726	\$221,913	\$279.168	\$348.853	\$403,711	\$344.804			\$303.331	\$3.138.941
Total Amount to be Forgiven For All Participating Customers	\$4.678.998	\$4,214,284	\$4,168,577	\$3,045,371	\$3,482,562	\$3,902,809	\$4,337,004		\$4,447,677	\$4,368,631		\$3,573,090	\$48.565.131
Average Amount to be forgiven for all participating customers	\$1,552	\$1,398	\$1,530	\$1,454	\$1,171	\$1,143	\$1,126	\$1,107	\$1,097	\$1,088	\$1,079	\$1,072	\$1,235
Total installment amount for all RI AMP customers	TBD	TBD	TBD	TBD	\$367,456	\$422,847	481,556	473,705	482,651	489,371	438,081	397,866	\$3,553,534
Average installment amount for all RI AMP customers	TBD	TBD	TBD	TBD	TBD	\$124	\$124	\$119	\$119	\$122	\$120	\$119	\$121
Average arrears balance not yet forgiven	TBD	TBD	TBD	TBD	\$1,632	\$1,624	\$1,605	\$1,533	\$1,475	\$1,424	\$1,352	\$1,303	\$1,494
Average arrearage balance as a percentage of the total balance	TBD	TBD	TBD	TBD	87.18%	90.61%	90.81%	88.73%	87.02%	85.12%	81.85%	79.28%	86.33%
	\$5,681,842					\$5,548,427	\$6,211,245			\$5,720,409		\$4,344,614	\$63,589,956
Total Amount of Arrears Outstanding		\$5,155,910	\$5,126,313	\$3,950,048	\$4,856,528			\$6,094,054					
Forgiveness Credits Applied during the reporting period	\$158,907	\$227,533	\$74,726	\$221,488	\$280,167	\$120,388	\$184,489	\$279,380	\$185,079	\$299,842	\$271,477	\$205,466	\$2,508,941
Total Forgiveness Credits (count)	TBD	TBD	TBD	TBD	1,871	1,154	1,713	2,611	1,729	2,690	2,581	1,928	16,277
Average Monthly Forgiveness Credit	\$98	\$99	\$97	\$96	\$99	\$104	\$108	\$107	\$107	\$111	\$105	\$107	\$103
Number of Participants Receiving LIHEAP	TBD	TBD	TBD	TBD	TBD	117	161	274	0	0	3	0	555
Percentage of Participants Receiving LIHEAP	TBD	TBD	TBD	TBD	TBD	3.42%	4.16%	6.89%	0.00%	0.00%	0.08%	0.00%	2.08%
Total fuel assistance payments	TBD	TBD	TBD	TBD	TBD	\$87,563	\$126,604	\$207,905	\$0	\$0	\$4,445	\$0	\$426,517
ELECTRIC ONLY													
	January	February	March	April	May	June	July	August	September	October	November	December	YTD 2018
Number of Customers Active	1,975	1,791	1,799	1,392	1,878	2,115	2,386	2,499	2,572	2,573	2,360	2,178	2,140
Customers Newly Added to AMP Agreement	TBD	TBD	TBD	TBD	1,167	532	439	396	319	345	215	138	3,551
Customers Removed - Complete	20	14	6	22	31	57	45	34	22	29		13	300
Customers Removed - Defaulted	215	140	67	348	147	135	80	189	188	267		292	2,423
Customers Removed - Cancelled	54	41	76	48	71	118	73	79	50	92		46	822
Total Customer Payments	\$101,653	\$109,672	\$62,774	\$51,876	\$169,725	\$192,223	\$236,392	\$276,443	\$239,595	\$293,785			\$2,220,095
Total Amount to be Forgiven For All Participating Customers	\$3,105,865	\$2,813,123	\$2,792,238	\$2,029,074	\$2,182,566	\$2,403,872	\$2,678,620	\$2,758,119	\$2,802,564	\$2,782,032	\$2,530,126	\$2,327,123	\$31,205,323
Average Amount to be forgiven for all participating customers	\$1,573	\$1,424	\$1,552	\$1,458	\$1,162	\$1,137	\$1,123	\$1,104	\$1,090	\$1,081	\$1,072	\$1,068	\$1,237
Total installment amount for all RI AMP customers	TBD	TBD	TBD	TBD	\$240,909	\$272,687	\$310,498	\$323,909	\$337,938	\$347,575	\$319,617	\$292,431	\$2,445,563
Average installment amount for all RI AMP customers	TBD	TBD	TBD	TBD	\$240,909 TBD	\$129	\$130	\$127	\$131	\$135	\$135	\$134	\$132
Average installment amount for all Ki Alvir customers Average arrears balance not yet forgiven	TBD	TBD	TBD	TBD	\$1,661	\$1,661	\$1,656	\$1,588	\$1.524	\$1,458	\$1,387	\$1,351	\$1,536
	TBD	TBD	TBD	TBD	86.45%	89.78%	90.21%	88.44%	\$1,524 86.98%	85,11%	82.12%	80.05%	86.14%
Average Arrearage balance as a percentage of the total balance													
Total Amount of Arrears Outstanding	\$3,802,502	\$3,487,055	\$3,483,641	\$2,689,419	\$3,120,288	\$3,514,004	\$3,950,789	\$3,969,359	\$3,918,983	\$3,752,597	\$3,273,258	\$2,943,086	\$41,904,980
Forgiveness Credits Applied during the reporting period	\$110,205	\$153,422	\$51,876	\$154,308	\$279,538	\$81,237	\$121,309	\$175,992	\$121,777	\$187,830	\$173,077	\$134,324	\$1,744,896
Total Forgiveness Credits (count)	TBD	TBD	TBD	TBD	1,239	780	1,131	1,667	1,129	1,713	1,666	1,268	10,593
Average Monthly Forgiveness Credit	\$99	\$100	\$97	\$96	\$106	\$104	\$107	\$105	\$108	\$110	\$104	\$106	\$103
Number of Participants Receiving LIHEAP	TBD	TBD	TBD	TBD	TBD	24	39	49	0	0	0	0	112
Percentage of Participants Receiving LIHEAP	TBD	TBD	TBD	TBD	TBD	1.19%	1.63%	1.96%	0.00%	0.00%	0.00%	0.00%	0.68%
GAS ONLY													
	January	February	March	April	May	June	July	August	September	October	November	December	YTD 2018
Number of Customers Active	1,040	938	925	702	1,097	1,301	1,483	1,477	1,482	1,444	1,279	1,156	1,194
Customers Newly Added to AMP Agreement	TBD	TBD	TBD	TBD	740	372	253	217	169	204	90	68	2,113
Customers Removed - Complete	3	12	1	3	11	22	14	20	1	16	5	6	114
Customers Removed - Defaulted	84	80	48	124	58	76	49	138	146	212		165	1,397
Customers Removed - Cancelled	26	14	24	0	26	49	19	29	12	29	27	18	273
Total Customer Payments	\$43,419	\$60,855	\$24,510	\$22,849	\$52,188	\$86,945	\$112,461	\$127,267	\$105,209	\$110,961	\$94,330	\$77,849	\$918,845
Total Amount to be Forgiven For All Participating Customers	\$1.573.133	\$1,401,161	\$1,376,339	\$1.016.298	\$1,299,996	\$1,498,938	\$1.678.383	\$1,642,354	\$1,645,113	\$1,586,599		\$1,245,967	\$17.359.808
Average Amount to be forgiven for all participating customers	\$1,513	\$1,347	\$1,488	\$1,448	\$1,185	\$1,152	\$1,132	\$1,112	\$1,110	\$1,099	\$1,091	\$1,078	\$1,230
Total installment amount for all RI AMP customers	TBD	TBD	TBD	TBD	\$126,547	\$150,160	\$171.059	\$149,796	\$144,714	\$141.796		\$105,436	\$1,107,971
Average installment amount for all RI AMP customers	TBD	TBD	TBD	TBD	TBD	\$115	\$171,039	\$101	\$98	\$98		\$91	\$102
Average installment amount for all Kr Alvir Customers Average arrears balance not yet forgiven	TBD	TBD	TBD	TBD	\$1,583	\$1,564	\$1,524	\$1,439	\$1,390	\$1,363	\$1,289	\$1,212	\$1,420
Average Arrearage balance as a percentage of the total balance	TBD	TBD	TBD	TBD	88.53%	92.07%	91.88%	89.29%	87.10%	85.15%	81.32%	77.72%	86.63%
Total Amount of Arrears Outstanding	\$1,879,340	\$1,668,856	\$1,642,671	\$1,260,629	\$1,736,240	\$2,034,423	\$2,260,456	\$2,124,695	\$2,060,027	\$1,967,812		\$1,401,528	\$21,684,976
	\$48,702	\$74,111	\$22,849	\$67,180		\$39,151						\$71,141	\$892,400
Forgiveness Credits Applied during the reporting period	\$48,702 TBD		\$22,849 TBD	\$67,180 TBD	\$129,024 632	\$39,151 374	\$63,140	\$103,388	\$63,302 600	\$112,012 977	\$98,400		
Total Forgiveness Credits (count)		TBD					582	944			915	660	5,684
Average Monthly Forgiveness Credit	\$97	\$98	\$96	\$95	\$95	\$105	\$108	\$110	\$106	\$115	\$108	\$108	\$103
Number of Participants Receiving LIHEAP	TBD	TBD	TBD	TBD	TBD	93	122	225	0	0	3	0	443
Percentage of Participants Receiving LIHEAP	TBD	TBD	TBD	TBD	TBD	7.14%	8.22%	15.23%	0.00%	0.00%	0.23%	0.00%	4.40%
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GAS AND ELECTRIC COMBINED	January	February	March	April	May	June	July	August	September	October	November	December	YTD 2019
Number of Customers Active	3,139	3,099	3,155	3,460	4,283	4,458	4,494	4,450	4,328	4,016	3,608	3,285	3,815
Customers Newly Added to AMP Agreement	314	351	407	626	1,382	742	562	555	440	444	257	182	6,262
New Enrollments that were "transferred plans"	14	15	18	18	19	13	26	32	28	33	30	20	266
Customers Removed - Complete	19	17	16	6	221	191	127	90	90	109	64	50	1000
Customers Removed - Defaulted	442	366	279	285	321	233	356	354	435	544	412	486	4,513
Customers Removed - Cancelled	52	40	53	64	90	94	115	112	116	113	66	68	983
Total Customer Payments	\$313,453	\$296,568	\$324,403	\$334,048	\$394,512	\$386,637	\$436,941	\$402,613	\$374,185	\$363,475	\$292,181	\$297,639	\$4,216,655
Total Amount to be Forgiven For All Participating Customers	\$3,367,015	\$3,319,790	\$3,382,803	\$3,729,772	\$4,590,322	\$4,759,787	\$4,790,135	\$4,726,112	\$4,573,592	\$4,213,028	\$3,785,140	\$3,460,132	\$48,697,628
Average Amount to be forgiven for all participating customers	\$1,073	\$1,071	\$1,072	\$1,078	\$1,072	\$1,068	\$1,066	\$1,062	\$1,057	\$1,049	\$1,049	\$1,053	\$1,064.17
Total installment amount for all RI AMP customers	\$377,799	\$371,416	\$393,848	\$421,907	\$517,288	\$510,340	\$491,304	\$468,514	\$453,278	\$416,040	\$356,591	\$313,598	\$5,091,924
Average installment amount for all RI AMP customers	\$120	\$120	\$125	\$122	\$121	\$114	\$103	\$105	\$105	\$104	\$99	\$95	\$111
Average arrears balance not yet forgiven	\$1,250	\$1,228	\$1,194	\$1,225	\$1,337	\$1,363	\$1,379	\$1,352	\$1,332	\$1,301	\$1,268	\$1,230	\$1,288
Average arrearage balance as a percentage of the total balance	76.93%	75.31%	73.97%	75.26%	83.05%	85.49%	85.42%	83.77%	82.70%	80.85%	78.18%	75.34%	79.69%
Total Amount of Arrears Outstanding	\$3,923,761	\$3,806,166	\$3,766,438	\$4,239,023	\$5,725,051	\$6,077,133	\$6,197,829	\$6,015,394	\$6,763,718	\$5,225,676	\$4,573,639	\$4,042,116	\$60,355,944
Forgiveness Credits Applied during the reporting period	\$211,516	\$214,796	\$222,834	\$225,890	\$233,601	\$206,539	\$299,484	\$284,308	\$254,523	\$315,008	\$225,329	\$261,996	\$2,955,822
Total Forgiveness Credits (count)	2004	2026	2172	2282	2,283	2,083	3,034	2,769	2,462	3,073	2,244	2,564	\$28,996
Average Monthly Forgiveness Credit	\$106	\$106	\$103	\$99	\$102	\$99	\$99	\$103	\$103	\$103	\$100	\$102	\$102
Number of Participants Receiving LIHEAP	0	177	31	229	216	610	243	8	3	47	5	19	1588
Percentage of Participants Receiving LIHEAP	0.00%	5.71%	0.98%	6.61%	5.04%	13.68%	5.43%	0.17%	0.06%	1.17%	0.13%	0.57%	3.30%
Total Fuel Assistance Payments	0	136,936	23,931	185,238	169,000	\$502,218	\$192,065	\$5,979	\$2,298	\$35,983	\$3,709	\$13,640	\$1,270,997
ELECTRIC ONLY	-												
ELLOTING UNLT	January	February	March	April	May	June	July	August	September	October	November	December	YTD 2019
Number of Customers Active	2.037	1.984	1.997	2.138	2.598	2.697	2.746	2.764	2.748	2.593	2.347	2,138	2,399
Customers Newly Added to AMP Agreement	189	202	235	356	802	435	347	356	313	2,393	176	128	3,837
New Enrollments that were "transferred plans"	11	12	12	11	12	9	19	23	22	23	26	14	194
Customers Removed - Complete	12	10	11	5	136	109	70	63	73	84	48		661
Customers Removed - Defaulted	291	235	177	189	197	142	205	195	222	314	246		2,722
Customers Removed - Cancelled	36	28	39	51	67	72	89	89	87	86	49	51	744
Total Customer Payments	\$230.339	\$217.233	\$229,161	\$227.349	\$280.657	\$168,156	\$303.196	\$289.996	\$276.876	\$262.582	\$219.383	\$222.847	\$2.927.773
Total Amount to be Forgiven For All Participating Customers	\$2,189,542	\$2,131,977	\$2,137,203	\$2,301,728	\$2,781,204	\$2,867,104	\$2,906,198	\$2,909,507	\$2,876,706	\$2,667,719	\$2,423,575	\$2.217.615	\$30,410,078
Average Amount to be forgiven for all participating customers	\$1,075	\$1,075	\$1,070	\$1,077	\$1,071	\$1,063	\$1,058	\$1,053	\$1,043	\$1,033	\$1,033	\$1,037	\$1,057
Total installment amount for all RI AMP customers	\$272,313	\$263,320	\$269,552	\$282,339	\$337,401	\$342,780	\$336,191	\$330,574	\$326,088	\$306,936	\$269,527	\$237,883	\$3,574,903
Average installment amount for all RI AMP customers	\$134	\$133	\$135	\$132	\$130	\$127	\$122	\$120	\$119	\$119	\$115	\$111	\$125
Average arrears balance not yet forgiven	\$1,294	\$1,279	\$1,228	\$1,267	\$1,390	\$1,397	\$1,402	\$1,371	\$1,342	\$1,310	\$1,270	\$1,236	\$1,316
Average Arrearage balance as a percentage of the total balance	77.65%	75.95%	74.01%	75.14%	82.40%	84.10%	83.97%	82.56%	81.87%	80.67%	78.23%	75.66%	79.35%
Total Amount of Arrears Outstanding	\$2,635,580	\$2,537,999		\$2,708,570	\$3,611,568	\$3,768,012	\$3,851,053	\$3,790,822	\$3,688,734		\$2,980,742		\$38,051,522
Forgiveness Credits Applied during the reporting period	\$136,710	\$138,519	\$146,260	\$143,639	\$152,262	\$134,050	\$185,372	\$182,914		\$1,196,441	\$144,729		\$2,886,953
Total Forgiveness Credits (count)	1297	1313	1430	1453	1,482	1,335	1,903	1,801	1,607	1,964	1,462	1,614	\$18,661
Average Monthly Forgiveness Credit	\$105	\$105	\$102	\$99	\$103	\$100	\$97	\$102	\$101	\$100	\$99	\$101	\$101
Number of Participants Receiving LIHEAP	0.00	65	14	43	132	46	50	5	1	9	0	3	368
Percentage of Participants Receiving LIHEAP	0.00%	3.27%	0.70%	2.01%	5.08%	1.70%	1.82%	0.18%	0.03%	0.34%	0.00%	0.14%	1.27%
Total Fuel Assistance Payments	\$0	\$50,261	\$11,026	\$32.047	\$102,149	\$37,028	\$37,897	\$3,569	\$668	\$6,934	\$0	\$2,110	\$283,689
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GAS ONLY													
	January	February	March	April	May	June	July	August	September	October		December	YTD 2019
Number of Customers Active	1,102	1,115	1,158	1,322	1,685	1,761	1,748	1,686	1,580	1,433	1,261	1,147	1,417
Customers Newly Added to AMP Agreement			172	270	580	307	215	199	127	146	81	54	2,426
	126	149	172	210							4		72
New Enrollments that were "transferred plans"	126	149	6	7	7	4	. 7	9	6	10		6	
Customers Removed - Complete	3 7	3 7	6 5	7	7 85	4 82	57 57	27	17	25	16	10	339
Customers Removed - Complete Customers Removed - Defaulted	3 7 151	3 7 131	6 5 102	7 1 96	7 85 124	4 82 93	151	27 159	17 213	25 230	16 166	10 177	339 1,793
Customers Removed - Complete Customers Removed - Defaulted Customers Removed - Cancelled	3 7 151 16	3 7 131 12	6 5 102 14	7 1 96 13	7 85 124 23	4 82 93 22	151 26	27 159 23	17 213 29	25 230 27	16 166 17	10 177 17	339 1,793 239
Customers Removed - Complete Customers Removed - Defaulted Customers Removed - Cancelled Total Customer Payments	3 7 151 16 \$83,114	3 7 131 12 \$79,335	6 5 102 14 \$95,243	7 1 96 13 \$106,699	7 85 124 23 \$113,855	4 82 93 22 \$118,481	151 26 \$133,745	27 159 23 \$112,618	17 213 29 \$97,309	25 230 27 \$100,893	16 166 17 \$72,799	10 177 17 \$74,793	339 1,793 239 \$1,188,881
Customers Removed - Complete Customers Removed - Defaulted Customers Removed - Cancelled Total Customer Payments Total Amount to be Forgiven For All Participating Customers	3 7 151 16 \$83,114 \$1,177,474	3 7 131 12 \$79,335 \$1,187,812	6 5 102 14 \$95,243 \$1,245,600	7 1 96 13 \$106,699 \$1,428,044	7 85 124 23 \$113,855 \$1,809,119	4 82 93 22 \$118,481 \$1,892,683	151 26 \$133,745 \$1,884,937	27 159 23 \$112,618 \$1,816,605	17 213 29 \$97,309 \$1,706,486	25 230 27 \$100,893 \$1,544,338	16 166 17 \$72,799 \$1,361,565	10 177 17 17 \$74,793 \$1,242,517	339 1,793 239 \$1,188,881 \$18,297,180
Customers Removed - Complete Customers Removed - Defaulted Customers Removed - Cancelled Total Customer Payments Total Amount to be Forgiven For All Participating Customers Average Amount to be forgiven for all participating customers	3 7 151 16 \$83,114 \$1,177,474 \$1,068	3 7 131 12 \$79,335 \$1,187,812 \$1,065	6 5 102 14 \$95,243 \$1,245,600 \$1,076	7 1 96 13 \$106,699 \$1,428,044 \$1,080	7 85 124 23 \$113,855 \$1,809,119 \$1,074	4 82 93 22 \$118,481 \$1,892,683 \$1,075	151 26 \$133,745 \$1,884,937 \$1,078	27 159 23 \$112,618 \$1,816,605 \$1,077	\$97,309 \$1,706,486 \$1,080	25 230 27 \$100,893 \$1,544,338 \$1,078	16 166 17 \$72,799 \$1,361,565 \$1,080	10 177 17 \$74,793 \$1,242,517 \$1,083	339 1,793 239 \$1,188,881 \$18,297,180 \$1,076
Customers Removed - Complete Customers Removed - Defaulted Customers Removed - Cancelled Total Customer Payments Total Amount to be Forgiven For All Participating Customers Average Amount to be forgiven for all participating customers Total installment amount for all RI AMP customers	3 7 151 16 \$83,114 \$1,177,474 \$1,068 105,487	3 7 131 12 \$79,335 \$1,187,812 \$1,065 108,197	6 5 102 14 \$95,243 \$1,245,600 \$1,076 124,296	7 1 96 13 \$106,699 \$1,428,044 \$1,080 139,569	7 85 124 23 \$113,855 \$1,809,119 \$1,074 \$179,887	4 82 93 22 \$118,481 \$1,892,683 \$1,075 \$167,560	151 26 \$133,745 \$1,884,937 \$1,078 \$155,133	27 159 23 \$112,618 \$1,816,605 \$1,077 \$137,941	\$17 213 29 \$97,309 \$1,706,486 \$1,080 \$127,190	25 230 27 \$100,893 \$1,544,338 \$1,078 \$109,104	\$72,799 \$1,361,565 \$1,080 \$87,063	10 177 17 17 \$74,793 \$1,242,517 \$1,083 \$75,715	339 1,793 239 \$1,188,881 \$18,297,180 \$1,076 \$1,517,141
Customers Removed - Complete Customers Removed - Defaulted Customers Removed - Cancelled Total Customer Payments Total Amount to be Forgiven For All Participating Customers Average Amount to be forgiven for all participating customers Total installment amount for all RI AMP customers Average installment amount for all RI AMP customers	3 7 151 16 \$83,114 \$1,177,474 \$1,068 105,487 \$96	3 7 131 12 \$79,335 \$1,187,812 \$1,065 108,197 \$97	6 5 102 14 \$95,243 \$1,245,600 \$1,076 124,296 \$107	7 1 96 13 \$106,699 \$1,428,044 \$1,080 139,569 \$105	7 85 124 23 \$113,855 \$1,809,119 \$1,074 \$179,887 \$107	4 82 93 22 \$118,481 \$1,892,683 \$1,075 \$167,560 \$95,015	151 26 \$133,745 \$1,884,937 \$1,078 \$155,133 \$89	27 159 23 \$112,618 \$1,816,605 \$1,077 \$137,941 \$82	\$97,309 \$1,706,486 \$1,080 \$127,190 \$90	25 230 27 \$100,893 \$1,544,338 \$1,078 \$109,104 \$76	\$72,799 \$1,361,565 \$1,080 \$87,063	10 177 17 \$74,793 \$1,242,517 \$1,083 \$75,715 \$66	339 1,793 239 \$1,188,881 \$18,297,180 \$1,076 \$1,517,141 \$8,000
Customers Removed - Complete Customers Removed - Defaulted Customers Removed - Cancelled Total Customer Payments Total Amount to be Forgiven For All Participating Customers Average Amount to be forgiven for all participating customers Total installment amount for all RI AMP customers Average installment amount for all RI AMP customers Average installment amount for onl RI AMP customers Average arrears balance not yet forgiven	3 7 151 16 \$83,114 \$1,177,474 \$1,068 105,487 \$96 1,169	3 7 131 12 \$79,335 \$1,187,812 \$1,065 108,197 \$97 1,137	6 5 102 14 \$95,243 \$1,245,600 \$1,076 124,296 \$107 1,135	7 1 96 13 \$106,699 \$1,428,044 \$1,080 139,569 \$105 1,138	7 85 124 23 \$113,855 \$1,809,119 \$1,074 \$179,887 \$107 \$1,254	4 82 93 22 \$118,481 \$1,892,683 \$1,075 \$167,560 \$95,015 \$1,311	151 26 \$133,745 \$1,884,937 \$1,078 \$155,133 \$89 \$1,343	27 159 23 \$112,618 \$1,816,605 \$1,077 \$137,941 \$82 \$1,319	177 213 29 \$97,309 \$1,706,486 \$1,080 \$127,190 \$90 \$1,313	25 230 27 \$100,893 \$1,544,338 \$1,078 \$109,104 \$76 \$1,285	\$1,361,565 \$1,080 \$87,063 \$1,263	10 177 17 \$74,793 \$1,242,517 \$1,083 \$75,715 \$66 \$1,220	339 1,793 239 \$1,188,881 \$18,297,180 \$1,076 \$1,517,141 \$8,000 \$1,241
Customers Removed - Complete Customers Removed - Defaulted Customers Removed - Cancelled Total Customer Removed - Cancelled Total Customer Payments Total Amount to be Forgiven For All Participating Customers Average Amount to be forgiven for all participating customers Total installment amount for all RI AMP customers Average installment amount for all RI AMP customers Average arrears balance not yet forgiven Average Arrearage balance as a percentage of the total balance	3 7 151 16 \$83,114 \$1,177,474 \$1,068 105,487 \$96 1,169 75.50%	3 7 131 12 \$79,335 \$1,187,812 \$1,065 108,197 \$97 1,137 74.06%	6 5 102 14 \$95,243 \$1,245,600 \$1,076 124,296 \$107 1,135 73.90%	7 1 96 133 \$106,699 \$1,428,044 \$1,080 139,569 \$105 1,138 75.48%	7 85 124 23 \$113,855 \$1,809,119 \$1,074 \$179,887 \$107 \$1,254 84.18%	4 82 93 22 \$118,481 \$1,892,683 \$1,075 \$167,560 \$95,015 \$1,311 87.87%	151 26 \$133,745 \$1,884,937 \$1,078 \$155,133 \$89 \$1,343 87.91%	27 159 23 \$112,618 \$1,816,605 \$1,077 \$137,941 \$82 \$1,319 85.77%	\$177 213 229 \$97,309 \$1,706,486 \$1,080 \$127,190 \$90 \$1,313 84,22%	25 230 27 \$100,893 \$1,544,338 \$1,078 \$109,104 \$76 \$1,285 81.17%	\$1,263 \$1,263 \$1,361,565 \$1,080 \$87,063 \$69 \$1,263 \$78.10%	10 177 17 \$74,793 \$1,242,517 \$1,083 \$75,715 \$66 \$1,220 74,73%	339 1,793 239 \$1,188,881 \$18,297,180 \$1,076 \$1,517,141 \$8,000 \$1,241 80.24%
Customers Removed - Complete Customers Removed - Defaulted Customers Removed - Cancelled Total Customer Payments Total Amount to be Forgiven For All Participating Customers Average Amount to be forgiven for all participating customers Total installment amount for all R1 AMP customers Average installment amount for all R1 AMP customers Average arrears balance not yet forgiven Average Arrearage balance as a percentage of the total balance Total Amount of Arrears Outstanding	3 7 151 166 \$83,114 \$1,177,474 \$1,068 105,487 \$96 1,169 75,50% \$1,288,181	3 7 131 12 \$79,335 \$1,187,812 \$1,065 108,197 \$97 1,137 74,06% \$1,268,167	6 5 102 14 \$95,243 \$1,245,600 \$1,076 124,296 \$107 1,135 73,90% \$1,315,893	7 1 96 13 \$106,699 \$1,428,044 \$1,080 139,569 \$105 1,138 75,48% \$1,530,453	7 85 124 23 \$11,855 \$1,809,119 \$1,074 \$179,887 \$107 \$1,254 84,18% \$2,113,483	4 82 93 22 \$118,481 \$1,892,683 \$1,075 \$167,560 \$95,015 \$1,311 87.87% \$2,309,141	151 26 \$133,745 \$1,884,937 \$1,078 \$155,133 \$89 \$1,343 87,91% \$2,346,776	27 159 23 \$112,618 \$1,816,605 \$1,077 \$137,941 \$82 \$1,319 85.77% \$2,224,572	177 213 29 \$97,309 \$1,706,486 \$1,080 \$127,190 \$90 \$1,313 84,22% \$2,074,985	25 230 27 \$100,893 \$1,544,338 \$1,078 \$109,104 \$76 \$1,285 81,17% \$1,841,606	166 166 177 \$72,799 \$1,361,565 \$1,080 \$87,063 \$87,063 78,10% \$1,263 78,10%	10 177 177 \$74,793 \$1,242,517 \$1,083 \$75,715 \$66 \$1,220 74,73% \$1,399,288	339 1,793 239 \$1,188,881 \$18,297,180 \$1,076 \$1,517,141 \$8,000 \$1,241 80,24% \$21,305,443
Customers Removed - Complete Customers Removed - Defaulted Customers Removed - Cancelled Total Customers Removed - Cancelled Total Customer Payments Total Amount to be Forgiven For All Participating Customers Average Amount to be forgiven for all participating customers Total installment amount for all RI AMP customers Average installment amount for all RI AMP customers Average arrears balance not yet forgiven Average Arrearage balance as a percentage of the total balance Total Amount of Arrears Outstanding Forgiveness Credits Applied during the reporting period	3 7 151 16 \$83,114 \$1,177,474 \$1,068 105,487 \$96 1,169 75,50% \$1,288,181 \$74,805	3 7 131 12 \$79,335 \$1,187,812 \$1,065 108,197 \$97 1,137 74.06% \$1,268,167 \$1,268,167	6 5 102 14 \$95,243 \$1,245,600 \$1,076 124,296 \$107 1,135 73,90% \$1,315,893 \$76,574	7 1 96 133 \$106,699 \$1,428,044 \$1,080 139,569 \$105 1,138 75,48% \$1,530,453 \$82,251	7 85 124 23 \$113,855 \$1,809,119 \$1,074 \$179,887 \$107 \$1,254 84.18% \$2,113,483 \$81,339	4 82 93 22 \$118,481 \$1,892,683 \$1,075 \$167,560 \$95,015 \$1,311 87.87% \$2,309,141 \$72,489	151 26 \$133,745 \$1,884,937 \$1,078 \$155,133 \$89 \$1,343 87,91% \$2,346,776 \$114,112	27 159 23 \$112,618 \$1,816,605 \$1,077 \$137,941 \$82 \$1,319 85,77% \$2,224,572 \$101,394	177 213 29 \$97,309 \$1,706,486 \$1,080 \$127,190 \$90 \$1,313 84,22% \$2,074,985 \$91,796	25 230 27 \$100,893 \$1,544,338 \$1,078 \$109,104 \$76 \$1,285 81.17% \$1,841,606 \$118,567	166 166 177,799 \$1,361,565 \$1,080 \$87,063 \$69 \$1,263 78.10% \$1,592,897 \$80,599	10 177 177 17,4793 \$1,242,517 \$1,083 \$75,715 \$66 \$1,220 74,73% \$1,399,288 \$98,667	339 1,793 239 \$1,188,881 \$18,297,180 \$1,076 \$1,517,141 \$8,000 \$1,241 80.24% \$21,305,443 \$1,068,869
Customers Removed - Complete Customers Removed - Defaulted Customers Removed - Defaulted Customers Removed - Cancelled Total Customer Payments Total Customer Payments Total Amount to be Forgiven For All Participating Customers Average Amount to be forgiven for all participating customers Total installment amount for all RI AMP customers Average installment amount for all RI AMP customers Average arrears balance not yet forgiven Average Arrearage balance as a percentage of the total balance Total Amount of Arrears Cutstanding Forgiveness Credits Applied during the reporting period Total Forgiveness Credits (count)	3 7 151 16 \$83,114 \$1,177,474 \$1,068 105,487 \$96 1,169 75,50% \$1,288,181 \$74,805 707	3 7 131 12 \$79,335 \$1,187,812 \$1,065 108,197 \$97 1,137 74.06% \$1,268,167 \$76,277 713	6 5 102 14 \$95,243 \$1,245,600 \$1,076 124,296 \$107 1,135 73,90% \$1,315,893 \$76,574	7 1 1 96 6 13, \$106,699 \$1,428,044 \$1,080 139,569 \$105 1,138 75,48% \$1,530,453 \$82,251 829	7 85 124 23 \$113,855 \$1,809,119 \$1,074 \$179,887 \$107 \$1,254 84,18% \$2,113,483 \$81,339 801	4 82 93 22 \$118,481 \$1,92,683 \$1,075 \$167,560 \$95,015 \$1,311 87.87% \$2,309,141 \$72,489 748	151 26 \$133,745 \$1,884,937 \$1,078 \$155,133 \$89 \$1,343 87.91% \$2,346,776 \$114,112	27 159 23 \$112,618 \$1,816,605 \$1,077 \$137,941 \$82 \$1,319 85,77% \$2,224,572 \$101,394 968	177 213 299 \$97,309 \$1,706,486 \$1,080 \$127,190 \$90 \$1,313 84,22% \$2,074,985 \$91,796 855	25 230 27 \$100,893 \$1,544,338 \$1,078 \$109,104 \$16,285 \$1,285 \$1,17% \$1,841,606 \$1,118,567 1,109	\$1,080 \$1,080 \$1,361,565 \$1,080 \$87,063 \$69 \$1,263 \$78.10% \$1,592,897 \$80,599	10 177 177 177 \$74,793 \$1,242,517 \$1,083 \$75,715 \$66 \$1,220 74,73% \$1,399,288 \$9,667 950	339 1,793 239 \$1,188,881 \$18,297,180 \$1,076 \$1,517,141 \$8,000 \$1,241 80,24% \$21,305,443 \$1,068,868
Customers Removed - Complete Customers Removed - Defaulted Customers Removed - Cancelled Total Customer Payments Total Amount to be Forgiven For All Participating Customers Average Amount to be forgiven for all participating customers Total installment amount for all RI AMP customers Average installment amount for all RI AMP customers Average arrears balance not yet forgiven Average Arrearage balance as a percentage of the total balance Total Amount of Arrears Custanding Forgiveness Credits Applied during the reporting period Total Forgiveness Credits (count) Average Monthly Forgiveness Credit	3 7 151 16 \$83,114 \$1,177,474 \$1,068 105,487 \$96 1,169 75,50% \$1,288,181 \$74,805	3 77 131 12 \$79,335 \$1,187,812 \$1,065 108,197 \$97 1,137 74,06% \$1,268,167 \$76,277 713 \$107	6 5 102 14 \$95,243 \$1,245,600 \$1,076 124,296 \$107 1,135 73,90% \$1,315,893 \$76,574 \$103	7 1 96 13, \$106,699 \$1,428,044 \$1,080 139,569 \$105 1,138 75,48% \$1,530,453 \$82,251 829 \$99	7 85 124 23 \$113,855 \$1,809,119 \$1,074 \$179,887 \$107 \$1,254 84,18% \$2,113,483 \$81,339 \$113,483	4 82 93 22 \$118,481 \$1,892,633 \$1,075 \$167,560 \$95,015 \$1,311 87.87% \$2,309,141 \$72,489 748 \$97	151 26 \$133,745 \$1,884,937 \$1,078 \$155,133 \$89 \$1,343 87,91% \$2,346,776 \$114,112 1,131	27 159 23 \$112,618 \$1,816,605 \$1,077 \$137,941 \$82 \$1,319 85,77% \$2,224,572 \$101,394	177 213 29 \$97,309 \$1,706,486 \$1,080 \$127,190 \$90 \$1,313 84,22% \$2,074,985 \$91,796	\$100,893 \$1,544,338 \$1,544,338 \$1,078 \$109,104 \$76 \$1,285 81,17% \$1,841,606 \$118,567 1,109 \$107	166 166 177,799 \$1,361,565 \$1,080 \$87,063 \$69 \$1,263 78.10% \$1,592,897 \$80,599	10 177 177 177 \$74,793 \$1,242,517 \$1,083 \$75,715 \$6 \$1,220 74,73% \$1,399,288 \$98,667 950 \$104	339 1,793 2,395 \$1,188,881 \$18,297,186 \$1,517,141 \$8,000 \$1,241 80,24% \$21,305,443 \$1,068,869 10,335 \$10,335
Customers Removed - Complete Customers Removed - Defaulted Customers Removed - Cancelled Total Customers Removed - Cancelled Total Customer Payments Total Amount to be Forgiven For All Participating Customers Average Amount to be forgiven for all participating customers Total installment amount for all RI AMP customers Average installment amount for all RI AMP customers Average arrears balance not yet forgiven Average Arrearage balance as a percentage of the total balance Total Amount of Arrears Outstanding Forgiveness Credits Applied during the reporting period Total Forgiveness Credits (count) Average Monthly Forgiveness Credit Number of Participants Receiving LIHEAP	3 7 151 16 \$83,114 \$1,177,474 \$1,068 105,487 \$5,50% \$1,288,181 \$74,805 707 \$106 \$1,000	3 7 131 12 \$79,335 \$1,187,812 \$1,065 108,197 9,77 1,137 74.06% \$1,268,167 713 \$107 112	6 5 102 14 \$95,243 \$1,245,600 \$1,076 124,296 \$107 1,135 73,90% \$1,315,893 \$76,574 742 \$103 \$103	7 1 1 966 13, \$106,699 \$1,428,044 \$1,080 139,569 \$105 1,138 75,48% \$1,530,453 \$82,251 829 \$99	7 85 124 23 \$113,855 \$1,809,119 \$1,074 \$179,887 \$1,254 84,18% \$2,113,483 \$81,339 801 \$102 84	4 82 93 22 \$118,481 \$1,892,683 \$1,075 \$167,560 \$95,015 \$1,311 87,87% \$2,309,141 \$72,489 748 \$97	151 26 \$133,745 \$1,884,937 \$1,078 \$155,133 \$89 \$1,343 87,91% \$2,346,776 \$114,112 1,131 \$101	27 159 23 \$112,618 \$1,816,605 \$1,077 \$137,941 \$82 \$1,319 \$5.77% \$2,224,572 \$101,394 968 \$105	17 213 29 \$97,309 \$1,706,486 \$1,090 \$127,190 \$93 \$1,313 84,22% \$2,074,985 \$91,796 855 \$107	25 230 27 \$100,893 \$1,544,338 \$1,078 \$109,104 \$76 \$1,285 \$1.17% \$1,841,606 \$118,567 1,109 \$107 38	166 166 177 \$72,799 \$1,361,565 \$1,080 \$87,063 \$69 \$1,263 78,10% \$1,592,897 \$80,599 782 \$103 5	10 177 177 177 \$74,793 \$1,242,517 \$1,083 \$75,715 \$66 \$1,220 74.73% \$1,399,288 \$98,667 950 \$104 16	339 1,793 239 \$1,188,881 \$18,297,180 \$1,517,144 \$8,000 \$1,244 80,24% \$21,305,443 \$1,068,869 10,335 \$103
Customers Removed - Complete Customers Removed - Defaulted Customers Removed - Defaulted Customers Removed - Cancelled Total Customer Payments Total Customer Payments Total Amount to be Forgiven For All Participating Customers Average Amount to be forgiven for all participating customers Total installment amount for all RI AMP customers Average installment amount for all RI AMP customers Average arrears balance not yet forgiven Average Arrearage balance as a percentage of the total balance Total Amount of Arrears Custstanding Forgiveness Credits Applied during the reporting period Total Forgiveness Credits (count) Average Monthly Forgiveness Credit Number of Participants Receiving LIHEAP Percentage of Participants Receiving LIHEAP	3 7 151 16 \$83,114 \$1,177,474 \$1,068 105,487 \$96 1,169 75,50% \$1,288,181 \$74,805 707	3 77 131 12 \$79,335 \$1,187,812 \$1,065 108,197 1,137 74,069 \$1,268,167 \$76,277 71,03 \$107 112	6 5 102 14 \$95,243 \$1,245,600 \$1,076 124,296 \$107 1,135 73,90% \$1,315,893 \$76,574 \$103 177	7 16 96 13 \$10,609 \$1,428,044 \$1,080 139,569 \$105 1,138 \$1,530,453 \$82,251 \$82,251 \$99 186	7 85 124 23 \$113,855 \$1,809,119 \$1,074 \$179,887 \$107 \$1,254 84,18% \$2,113,483 \$81,339 \$102 84 4,98%	4 82 93 22 \$118,892,683 \$1,075 \$167,560 \$95,015 \$1,311 \$7,2,489 74,89 \$2,309,141 \$72,489 \$97 564 32,029,683	151 26 \$133,745 \$1,884,937 \$1,078 \$155,133 87,91% \$2,346,776 \$114,112 1,131 \$101 1995 111,13%	27 159 23 \$112,618 \$1,816,605 \$1,077 \$137,941 \$82 \$1,319 85.77% \$2,224,572 \$101,394 968 \$105 3 0.17%	177 213 299 \$97,309 \$1,706,486 \$1,080 \$1277,190 \$90 \$1,313 84.22% \$2,074,985 \$91,796 855 \$107 2 0.12%	25 230 27 \$100,893 \$1,544,338 \$1,078 \$109,104 \$76 \$1,285 81.17% \$1,841,606 \$118,567 1,109 \$107 38 2.65%	\$1,66 166 177 \$72,799 \$1,361,565 \$1,080 \$87,063 \$69 \$1,263 78.10% \$1,592,897 \$80,599 782 \$103 \$103 \$103 \$103 \$103 \$103 \$103 \$103	10 177 17 17, \$1,242,517 \$1,083 \$75,715 \$66 \$1,220 74,73% \$1,399,288 \$96,667 950 \$104 1.39%	339 1,793 239 \$1,188,881 \$18,297,180 \$1,517,141 \$8,000 \$1,244 \$21,305,443 \$1,068,869 10,335 \$103 1222 6.53%
Customers Removed - Complete Customers Removed - Defaulted Customers Removed - Cancelled Total Customers Removed - Cancelled Total Customer Payments Total Amount to be Forgiven For All Participating Customers Average Amount to be forgiven for all participating customers Total installment amount for all RI AMP customers Average installment amount for all RI AMP customers Average arrears balance not yet forgiven Average Arrearage balance as a percentage of the total balance Total Amount of Arrears Outstanding Forgiveness Credits Applied during the reporting period Total Forgiveness Credits (count) Average Monthly Forgiveness Credit Number of Participants Receiving LIHEAP	3 7 151 16 \$83,114 \$1,177,474 \$1,068 105,487 \$5,50% \$1,288,181 \$74,805 707 \$106 \$1,000	3 7 131 12 \$79,335 \$1,187,812 \$1,065 108,197 9,77 1,137 74.06% \$1,268,167 713 \$107 112	6 5 102 14 \$95,243 \$1,245,600 \$1,076 124,296 \$107 1,135 73,90% \$1,315,893 \$76,574 742 \$103 \$103	7 1 1 966 13, \$106,699 \$1,428,044 \$1,080 139,569 \$105 1,138 75,48% \$1,530,453 \$82,251 829 \$99	7 85 124 23 \$113,855 \$1,809,119 \$1,074 \$179,887 \$1,254 84,18% \$2,113,483 \$81,339 801 \$102 84	4 82 93 22 \$118,481 \$1,892,683 \$1,075 \$167,560 \$95,015 \$1,311 87,87% \$2,309,141 \$72,489 748 \$97	151 26 \$133,745 \$1,884,937 \$1,078 \$155,133 \$89 \$1,343 87,91% \$2,346,776 \$114,112 1,131 \$101	27 159 23 \$112,618 \$1,816,605 \$1,077 \$137,941 \$82 \$1,319 \$5.77% \$2,224,572 \$101,394 968 \$105	17 213 29 \$97,309 \$1,706,486 \$1,090 \$127,190 \$93 \$1,313 84,22% \$2,074,985 \$91,796 855 \$107	25 230 27 \$100,893 \$1,544,338 \$1,078 \$109,104 \$76 \$1,285 \$1.17% \$1,841,606 \$118,567 1,109 \$107 38	166 166 177 \$72,799 \$1,361,565 \$1,080 \$87,063 \$69 \$1,263 78,10% \$1,592,897 \$80,599 782 \$103 5	10 177 177 177 \$74,793 \$1,242,517 \$1,083 \$75,715 \$66 \$1,220 74.73% \$1,399,288 \$98,667 950 \$104 16	339 1,793 239 \$1,188,881 \$18,297,180 \$1,517,144 \$8,000 \$1,244 80,24% \$21,305,443 \$1,068,869 10,335 \$103

GAS AND ELECTRIC COMBINED	January	February	March	April	May	June	July	August	September	October	November	December	YTD 2020
Number of Customers Active	3,089	2,866	2,811	2,772	2,576	2,431	2,477	2,130	1,890	1,613	1,513	1,425	2,299
Customers Newly Added to AMP Agreement	244	237	215	135	196	457	295	150	155	138	143	144	2,509
New Enrollments that were "transferred plans"	26	7	16	10		16	11		5	5	10	4	125
Customers Removed - Complete	57	75	111	125	242	207	140	110	82	96	66	40	1,351
Customers Removed - Defaulted	369	305	164	30	72	411	70	380	246	272	202	149	2,670
Customers Removed - Cancelled	52	46	42	27	25	39	79	44	84	69	39	39	585
Total Customer Payments	\$ 261,536.60	\$ 239,871.00	\$ 241,718.37	\$ 227,193.48	\$ 229,587.69	\$ 219,808.80	\$ 222,891.48	\$ 205,985.99	\$ 195,036.63	\$ 163,483.87	\$ 149,234.16	\$ 150,254.67	\$2,506,602.74
Total Amount to be Forgiven For All Participating Customers	\$ 3,244,912.08	\$ 3,035,013.36	\$ 2,965,498.08	\$ 2,911,957.56	\$ 2,685,543.48	\$ 2,552,818.92	\$ 2,580,344.40	\$ 2,242,787.40	\$ 2,012,978.88	\$1,728,987.24	\$ 1,636,875.00	\$ 1,546,626.24	\$29,144,342.64
Average Amount to be forgiven for all participating customers	\$ 1,050.47	\$ 1,058.97	\$ 1,054.96	\$ 1,050.48	\$ 1,042.52	\$ 1,050.11	\$ 1,041.72	\$ 1,052.95	\$ 1,065.06	\$ 1,071.90	\$ 1,081.87	\$ 1,085.35	\$1,058.86
Total installment amount for all RI AMP customers	\$ 291,721.24	\$ 275,633.26	\$ 286,846.42	\$ 291,061.56	\$ 283,274.84	\$ 264,621.68	\$ 267,544.39	\$ 231,781.77	\$ 208,099.97	\$ 183,684.82	\$ 174,737.84	\$ 162,095.55	\$2,921,103.34
Average installment amount for all RI AMP customers	\$ 94.43	\$ 96.17	\$ 102.04	\$ 105.00	\$ 109.96	\$ 108.85	\$ 108.01	\$ 108.81	\$ 110.10	\$ 113.87	\$ 115.49	\$ 113.75	\$107.21
Average arrears balance not yet forgiven	\$ 1,193.51	\$ 1,217.64	\$ 1,202.40	\$ 1,180.46	\$ 1,208.16	\$ 1,349.63	\$ 1,345.99	\$ 1,387.55	\$ 1,435.80	\$ 1,445.51	\$ 1,464.99	\$ 1,457.09	\$ 1,324.06
Average arrearage balance as a percentage of the total balance	73.13%	72.14%	71.39%	70.88%	73.72%	79.58%	80.78%	81.13%	81.59%	81.37%	80.60%	79.69%	77.17%
Total Amount of Arrears Outstanding	\$ 3,686,780.76	\$ 3,489,756.39	\$ 3,379,972.96	\$ 3,272,236.35	\$ 3,112,230.51	\$ 3,280,951.92	\$ 3,334,022.73	\$ 2,955,483.61		\$ 2,331,609.72	\$ 2,216,538.87	\$ 2,076,358.30	\$35,849,606.06
Forgiveness Credits Applied during the reporting period	\$ 230,961.67	\$ 209,126.60	\$ 216,512.36	\$ 170,471.22	\$ 155,736.07	\$ 151,673.10	\$ 148,129.19	\$ 158,802.29	\$ 121,742.34	\$ 132,804.63	\$ 115,802.66	\$ 90,791.69	\$ 1,902,553.82
Total Forgiveness Credits (count)	2,236	2,072	2,225	1,782	1,601	1,587	1,548	1,607	1,212	1,306	1,139	899	19,214
Average Monthly Forgiveness Credit	\$ 103.29	\$ 100.92	\$ 97.30	\$ 95.66	\$ 97.27	\$ 95.57	\$ 95.69	\$ 98.81	\$ 100.44	\$ 101.68	\$ 101.67	\$ 100.99	\$ 99.11
Number of Participants Receiving LIHEAP	72	395	42	39	74	9	29	13	50	0	0	0	723
Percentage of Participants Receiving LIHEAP	2.33%	13.78%	1.49%	1.40%	2.87%	0.37%	1.17%	0.61%	2.64%	0.00%	0.00%	0.00%	2.22%
Total Fuel Assistance Payments	\$ 62,083.00	\$ 327,906.02	\$ 34,026.00	\$ 32,769.00	\$ 61,364.00	\$ 7,290.00	\$ 23,674.00	\$ 11,133.85	\$ 41,078.00	\$ -	\$ -	\$ -	\$601,323.87
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ELECTRIC ONLY													
	January	February	March	April	May	June	July	August	September	October	November	December	YTD 2020
Number of Customers Active	2,011	1,867	1,852	1,844	1,734	1,674	1,729	1,513	1,332	1,149		1,037	1,569
Customers Newly Added to AMP Agreement	163	164	149	95		319	213	101	111	103		107	1,755
New Enrollments that were "transferred plans"	16	5	12	9		12	8	6	3	2	_	2	88
Customers Removed - Complete	35	41	65	76		122	83		66	68		28	855
Customers Removed - Defaulted	246	215	103	20		261	45		180	193	134	106	1,786
Customers Removed - Cancelled	39	34	30	21		32	59	35	58	51	29	28	437
Total Customer Payments	\$ 200,069.93	\$ 179,984.69	\$ 182,036.23		\$ 176,445.85		\$ 175,765.96			Ψ 102,707117		\$ 126,114.86	\$1,962,172.89
Total Amount to be Forgiven For All Participating Customers	. ,,	. , ,	\$ 1,900,239.12								\$ 1,163,444.16	\$ 1,115,811.72	\$19,405,621.92
Average Amount to be forgiven for all participating customers	\$ 1,027.34	\$ 1,033.54	\$ 1,026.04	\$ 1,022.65	\$ 1,013.33	\$ 1,021.36	\$ 1,011.28	\$ 1,021.94		\$ 1,046.17	\$ 1,066.40	\$ 1,075.99	\$1,033.57
Total installment amount for all RI AMP customers			\$ 217,114.72	\$ 222,248.32	\$ 217,050.36		\$ 205,953.24	\$ 181,630.15	\$ 165,421.06	\$ 148,555.01	\$ 142,840.72	\$ 134,598.40	\$2,264,275.04
Average installment amoutn for all RI AMP customers	\$ 108.34	\$ 111.90	\$ 117.23	\$ 120.52	\$ 125.17	\$ 120.70	\$ 119.11	\$ 120.04	\$ 124.18	\$ 129.29	\$ 130.92	\$ 129.79	\$121.43
Average arrears balance not yet forgiven	\$ 1,186.26	\$ 1,212.11	\$ 1,195.67	\$ 1,165.92	\$ 1,182.69	\$ 1,334.19	\$ 1,333.68	\$ 1,362.64	\$ 1,426.88	\$ 1,421.77	\$ 1,475.68	\$ 1,478.74	\$1,314.69
Average Arrearage balance as a percentage of the total balance	73.50%	72.54%	71.92%	71.15%	73.52%	79.56%	80.76%	80.87%	81.77%	81.51%	81.15%	80.43%	77.39%
Total Amount of Arrears Outstanding			\$ 2,214,381.43		\$ 2,050,795.71 \$ 101,973.57		\$ 2,305,945.92		\$ 1,900,609.93		\$ 1,609,968.21	\$ 1,533,461.85	\$24,342,456.65
Forgiveness Credits Applied during the reporting period		\$ 135,480.91				\$ 99,734.66 1.087		\$ 109,610.20		\$ 92,177.42 935		\$ 64,094.10 644.99.52	\$1,262,869.19
Total Forgiveness Credits (count)	1,426 \$ 102.60	1,352 \$ 100.20	1,444 \$ 94.96	1,200 \$ 93.18	1,077 \$ 94.68	\$ 91.75	1,072 \$ 92.01	1,152 \$ 95.14	\$ 97.62	\$ 98.58	\$ 98.98	644.99.52 e	12,433 \$88.31
Average Monthly Forgiveness Credit Number of Participants Receiving LIHEAP	39	\$ 100.20	р 94.96	\$ 93.10	\$ 94.00 12	\$ 91.75	\$ 92.01	\$ 95.14 E	\$ 97.62 12	\$ 90.56	\$ 90.90	ъ - О	پوهن 188
Percentage of Participants Receiving LIHEAP	1.93%	4.76%	0.05%	0.27%	0.69%	0.23%	0.75%	0.33%	0.90%	0.00%	0.00%	0.00%	0.83%
Total Fuel Assistance Payments	\$ 36,213.00	\$ 74,091.02	\$ 7,121.00	\$ 4,584.00	\$ 10,793.00	\$ 3,575.00	\$ 11,284.00	\$ 4,935.85		\$ -	\$ -	0.00%	\$164,054.87
Total Fuel Assistance Payments	\$ 30,213.00	\$ 74,091.02	\$ 7,121.00	\$ 4,564.00	\$ 10,793.00	\$ 3,575.00	\$ 11,264.00	\$ 4,935.65	\$ 11,456.00	3 -	ъ -		\$164,054.67
GAS ONLY			<u> </u>		l		<u> </u>	l	<u> </u>	<u> </u>			
	January	February	March	April	May	June	July	August	September	October	November	December	YTD 2020
Number of Customers Active	1,078	999	959	928		757	748		558	464		388	730
Customers Newly Added to AMP Agreement	81	73	66	40			82		44	35		37	754
New Enrollments that were "transferred plans"	10	2	4	1		4	3	1	2	3	2	2	37
Customers Removed - Complete	22	34	46	49		85	57	31	16	28	19	12	496
Customers Removed - Defaulted	123	90	61	10	22	150	25	147	66	79	68	43	884
Customers Removed - Cancelled	13	12	12	6	4	7	20	9	26	18	10	11	148
Total Customer Payments	\$ 61,466.67	\$ 59,886.31	\$ 59,682.14	\$ 52,282.02	\$ 53,141.84	\$ 49,821.66	\$ 47,125.52	\$ 43,260.24		\$ 30,746.40	\$ 24,825.49	\$ 24,139.81	\$544,429.85
Total Amount to be Forgiven For All Participating Customers		\$1,105,388.76	\$ 1,065,258.96	\$ 1,026,181.56	\$ 928,417.56	\$ 843,062.16	\$ 831,840.72	\$ 696,585.24	\$ 631,892.04	\$ 526,933.08	\$ 473,430.84	\$ 430,814.52	\$9,738,720.72
Average Amount to be forgiven for all participating customers	\$ 1,093.61	\$ 1,106.49	\$ 1,110.80	\$ 1,105.79	\$ 1,102.63	\$ 1,113.68	\$ 1,112.08	\$ 1,128.98	\$ 1,132.42	\$ 1,135.63	\$ 1,121.87	\$ 1,110.34	\$1,114.53
Total installment amount for all RI AMP customers	\$ 73,842.90	\$ 66,700.49	\$ 69,731.70	\$ 68,813.24	\$ 66,224.48	\$ 62,569.73	\$ 61,591.15	\$ 50,151.62	\$ 42,678.91	\$ 35,129.81	\$ 31,897.12	\$ 27,497.15	\$656,828.30
Average installment amount for all RI AMP customers	\$ 68.49	\$ 66.76	\$ 72.71	\$ 74.15	\$ 78.65	\$ 82.65	\$ 82.34	\$ 81.28	\$ 76.48	\$ 75.71	\$ 75.58	\$ 70.86	\$75.47
Average arrears balance not yet forgiven	\$ 1,207.04	\$ 1,227.96	\$ 1,215.42	\$ 1,209.34	\$ 1,260.61	\$ 1,383.77	\$ 1,374.43	\$ 1,448.63	\$ 1,457.08	\$ 1,504.29	\$ 1,437.37	\$ 1,399.21	\$ 1,343.76
Average Arrearage balance as a percentage of the total balance	72.48%	71.41%	70.40%	70.37%	74.10%	79.63%	80.83%	81.74%	81.18%	81.03%	79.17%	77.68%	76.67%
Total Amount of Arrears Outstanding	\$ 1,301,199.88	\$ 1,226,737.33	\$ 1,165,591.53		\$ 1,061,434.80	\$ 1,047,516.93	\$ 1,028,076.81	\$ 893,805.73		\$ 697,994.97	\$ 606,570.66	\$ 542,896.45	\$11,507,149.41
Forgiveness Credits Applied during the reporting period	\$ 84,651.56	\$ 73,645.69	\$ 79,384.53	\$ 58,647.52	\$ 53,762.50	\$ 51,938.44	\$ 49,485.07	\$ 49,192.09	\$ 36,223.12	\$ 40,627.21	\$ 35,429.31	\$ 26,697.59	\$ 639,684.63
Total Forgiveness Credits (count)	810	720	781	582	524	500	476	455	336	371	327	255	6,137
Average Monthly Forgiveness Credit	\$ 104.50	\$ 102.28	\$ 101.64		\$ 102.60	\$ 103.87	\$ 103.96	\$ 108.11	\$ 107.80	\$ 109.50	\$ 108.34	\$ 104.69	\$ 104.84
Number of Participants Receiving LIHEAP	33	306	33	34	62	5	16	8	38	0	0	0	535
Percentage of Participants Receiving LIHEAP	3.06%	30.63%	3.44%	3.66%	7.36%	0.66%	2.13%	1.29%	6.81%	0.00%	0.00%	0.00%	4.92%
Total Fuel Assistance Payments	\$ 25,870.00	\$ 253,815.00	\$ 26,905.00	\$ 28,185.00	\$ 50,571.00	\$ 3,715.00	\$ 12,390.00	\$ 6,198.00	\$ 29,620.00	\$ -	\$ -	\$ -	\$ 437,269.00

GAS AND ELECTRIC COMBINED	January	February	March	April	May	June	July	August	September	October	November	December	YTD 2021
Number of Customers Active	1,408	1,349	1.397	1,402		2.127		2.437	2.507	2,401	2.252	2.072	1.940
Customers Newly Added to AMP Agreement	1,406	1,349	227	171	346	714		2,437	2,307	130	, -	2,072	.,
		133										11	
New Enrollments that were "transferred plans"	12	2	6	2	V	10		9	16				
Customers Removed - Complete	32	55	/	31		67			39	45		56	
Customers Removed - Defaulted	141	136	130	97		119		88	81			144	
Customers Removed - Cancelled	47	59	91	46	64	185	69	64	71	56	74	43	869
Total Customer Payments	\$ 130,974.56	\$ 134,886.40	\$ 159,644.88	\$ 149,813.98	\$ 143,251.69	\$ 228,129.04	\$ 342,424.28	\$ 469,024.25	\$ 400,772.69	\$ 242,466.72	\$ 279,210.58	\$ 195,083.74	\$2,875,682.81
Total Amount to be Forgiven For All Participating Customers	\$ 1,549,565.88	\$ 1,513,656.12	\$ 1,590,911.40	\$ 1,614,967.44	\$ 1,909,829.16	\$ 2,534,855.64	\$ 2,770,354.92	\$ 2,977,308.60	\$ 3,066,796.56	\$ 2,951,789.88	\$ 2,781,421.32	\$ 2,557,140.48	\$27,818,597.40
Average Amount to be forgiven for all participating customers	\$ 1,100,54			\$ 1,151.90								\$ 1,234.14	\$1,185.59
Total installment amount for all RI AMP customers			\$ 171,376.87				\$ 273,888.33					\$ 171,138,16	\$2,549,364.17
Average installment amount for all RI AMP customers	\$ 114.33			\$ 128.88			\$ 119.23		\$ 101.16			. ,	\$111.44
Average arrears balance not yet forgiven	\$ 1,491.11	\$ 1,530.96	\$ 1,585.29	\$ 1,601.97	\$ 1,679.74	\$ 1,807.74	\$ 1,886.47	\$ 1.932.11	\$ 1,924.67	\$ 1,891.87	\$ 1.830.94	\$ 1,763.17	\$ 1,743.84
Average arrearage balance as a percentage of the total balance	79.96%	79.81%	81.39%	81.07%	83.74%	88.22%	89.08%	87.90%	86.06%	83.33%	80.22%	77.04%	83.15%
Total Amount of Arrears Outstanding	\$ 2,099,488.97	. ,,	\$ 2,214,656.79	\$ 2,245,963.72				\$ 4,708,560.78		\$ 4,542,393.62	\$ 4,123,286.99	\$ 3,653,300.22	\$41,392,662.89
Forgiveness Credits Applied during the reporting period	\$ 85,870.30	\$ 102,182.00	\$ 115,671.78	\$ 100,029.29	\$ 91,153.25	\$ 120,478.28	\$ 137,860.98	\$ 218,948.94	\$ 201,815.58	\$ 214,992.41	\$ 219,097.89	\$ 176,713.17	
Total Forgiveness Credits (count)	806	975	1,125	977	873	1,143	1,261	1,898	1,775	2,005	2,010	1,610	16,458
Average Monthly Forgiveness Credit	\$ 106.53	\$ 104.80	\$ 102.81	\$ 102.38	\$ 104.41	\$ 105.40	\$ 109.32	\$ 115.35	\$ 113.69	\$ 107.22	\$ 109.00	\$ 109.75	\$ 107.56
Number of Participants Receiving LIHEAP	49	20	44	55	55	11	44	126	32	0	2	0	438
Percentage of Participants Receiving LIHEAP	3.48%	1.48%	3.14%	3.92%	3.37%	0.51%	1.91%	5.17%	1.27%	0.00%	0.08%	0.00%	2.03%
Total Fuel Assistance Payments	\$ 39,262.00	\$ 14,461.00		\$ 39,941.00		\$ 8,614.00		\$ 92,059.00	\$ 27,335.00	\$ -	\$ 1,942.00	\$ -	\$336,956.00
	. 23,202.30	,	. 23,0.0.00	,	,002.00	. 5,0100	. 23,020.00	. 52,000.00	,,000.00		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		+==0,000.00
							 	 					
ELECTRIC ONLY	1		l				·	I.			l .		ı
LLLOTRIC ONLT	lance	Cabrers	Marri	A w =!!	M	luce e	1,000	August	Containt	Ontober	Maurotes	Desember	VTD cood
VI 1 (0 i 1 i 1 i 1 i 1 i 1 i 1 i 1 i 1 i 1 i	January	February	March	April	May	June	July	August	September	October	November	December	YTD 2021
Number of Customers Active	1,043	1,004	1,047	1,043	1,189	1,493	1,567	1,652	1,702	1,655		1,475	1,371
Customers Newly Added to AMP Agreement	142	104	172	119	232	446			136	78		47	
New Enrollments that were "transferred plans"	9	2	5	1	2	6		6	13	4	11	8	
Customers Removed - Complete	19	40	53	23	34	44	56	35	30	35	35	51	455
Customers Removed - Defaulted	98	98	96	70	62	79	78	51	57	62	62	77	890
Customers Removed - Cancelled	36	39	61	35		107	43		59	44		34	
Total Customer Payments	\$ 107,257.55	\$ 112,465.28	\$ 131,439.15	\$ 120,460.10		\$ 188,470.39	\$ 294,065.22		\$ 339,564.88	\$ 184,427.72		\$ 144,015.29	\$2 341 793 98
Total Amount to be Forgiven For All Participating Customers		\$ 1.126.663.44		\$ 1,208,828,88	\$ 1,401,614.28	\$ 1,796,581.56	\$ 1.912.111.68		Ψ 000,001.00	\$ 2.053.258.08	\$ 1.974.253.20	\$ 1.838.530.32	\$19,796,163,60
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Average Amount to be forgiven for all participating customers	\$ 1,096.19	\$ 1,122.17	\$ 1,139.91	\$ 1,158.99	\$ 1,178.81	\$ 1,203.33	\$ 1,220.23	\$ 1,235.78	\$ 1,237.35	\$ 1,240.63	\$ 1,246.37	\$ 1,246.46	\$1,193.85
Total installment amount for all RI AMP customers		\$ 131,072.15	\$ 139,031.90	\$ 143,528.19	\$ 163,716.27	\$ 202,516.80	\$ 204,052.67	\$ 205,712.14	\$ 188,620.56	\$ 170,729.02	\$ 153,494.48	\$ 135,566.75	\$1,972,593.07
Average installment amoutn for all RI AMP customers	\$ 129.00	\$ 130.54	\$ 132.79	\$ 137.61	\$ 137.69	\$ 135.64	\$ 130.21	\$ 124.52	\$ 110.82	\$ 103.15	\$ 96.90	\$ 91.90	\$121.73
Average arrears balance not yet forgiven	\$ 1,515.03	\$ 1,567.81	\$ 1,637.93	\$ 1,643.43	\$ 1,702.69	\$ 1,881.25	\$ 1,991.31	\$ 2,037.14	\$ 2,017.57	\$ 1,964.82	\$ 1,893.17	\$ 1,838.52	\$1,807.56
Average Arrearage balance as a percentage of the total balance	80.59%	80.52%	82.26%	81.38%	83.27%	87.51%	88.35%	87.10%	85.13%	82.51%	79.57%	76.76%	82.91%
Total Amount of Arrears Outstanding	\$ 1,580,178.20	\$ 1,574,089.83	\$ 1,714,916.96	\$ 1,718,274.89	\$ 2,024,508.20	\$ 2,808,714.33	\$ 3,120,387.95	\$ 3,365,370.25	\$ 3,433,912.85	\$ 3,251,784.83	\$ 2,998,794.60	\$ 2,711,821.79	\$30,302,754.68
Forgiveness Credits Applied during the reporting period	\$ 52,759.16	\$ 75,758,84	\$ 85,642.79	\$ 75,745,20	\$ 69,636.21		\$ 104,773,06	\$ 162,865.79	\$ 151,102,60	\$ 156,498,14		\$ 128,506.13	\$1,311,228.39
Total Forgiveness Credits (count)	595	728	844	741		853			1,330	1,499		1,201	12,256
Average Monthly Forgiveness Credit	\$ 105.47	\$ 104.06	\$ 101.47	\$ 102.22		\$ 106.33	\$ 111.46		\$ 113.61	\$ 104.40		\$ 106.99	\$107.12
Number of Participants Receiving LIHEAP	18	ψ 104.00 6	20	ψ 102.22 15	16	ψ 100.00	10	36	Ψ 110.01	ψ 104.40	ψ 100.00	Ψ 100.55	131
	1.72%	0.59%	1.91%	1.43%	1.34%	0.06%	0.63%	2.17%	0.47%	0.00%	0.06%	0.00%	0.87%
Percentage of Participants Receiving LIHEAP										0.00%			
Total Fuel Assistance Payments	\$ 15,769.00	\$ 4,686.00	\$ 17,719.00	\$ 10,682.00	\$ 14,900.00	\$ 936.00	\$ 7,763.00	\$ 26,396.00	\$ 8,241.00	\$ -	\$ 1,059.00	\$ -	\$108,151.00
GAS ONLY													
	January	February	March	April	May	June	July	August	September	October	November	December	YTD 2021
Number of Customers Active	365	345	350	359	440	634	730	785	805	746	668	597	569
Customers Newly Added to AMP Agreement	40	29	55	52	114	268	152	108	84	52		21	1,004
New Enrollments that were "transferred plans"	3	0	1	1	1	4	1	3	3	4			28
Customers Removed - Complete	13	15	17	R	14	23	18	a	a	10		5	
Customers Removed - Defaulted	43	38	34	27		40			44	84			
	43	20	30	11		10	20		44	Ů.		07	263
Customers Removed - Cancelled	11	ı	00		21	78			12	12		9	
Total Customer Payments	\$ 23,717.01	\$ 22,421.12	\$ 28,205.73	\$ 29,353.88	\$ 28,481.48	\$ 39,658.65			\$ 61,207.81	\$ 58,039.00		\$ 51,068.45	\$533,709.37
Total Amount to be Forgiven For All Participating Customers	4	\$ 386,992.68	\$ 396,756.96	\$ 406,138.56	\$ 508,214.88	\$ 738,274.08	\$ 858,243.24	\$ 935,792.88	\$ 960,095.64	\$ 898,531.80		\$ 718,610.16	\$8,021,049.72
Average Amount to be forgiven for all participating customers	\$ 1,112.96	\$ 1,121.71	\$ 1,133.59	\$ 1,131.30	\$ 1,155.03	\$ 1,164.47	\$ 1,175.67	\$ 1,192.09	\$ 1,192.66	\$ 1,204.46	\$ 1,208.33	\$ 1,203.70	\$1,166.33
Total installment amount for all RI AMP customers	\$ 26,438.06	\$ 28,160.26	\$ 32,344.97	\$ 37,172.39	\$ 46,447.16	\$ 65,189.86	\$ 69,835.66	\$ 69,572.43	\$ 65,001.09	\$ 55,452.46	\$ 45,585.35	\$ 35,571.41	\$576,771.10
Average installment amount for all RI AMP customers	\$ 72.43	\$ 81.62	\$ 92.41	\$ 103.54	\$ 105.56	\$ 102.82	\$ 95.66	\$ 88.62	\$ 80.74	\$ 74.33	\$ 68.24	\$ 59.58	\$85.46
Average arrears balance not yet forgiven	\$ 1,422.76	\$ 1,423.69	\$ 1,427.82	\$ 1,469.88	\$ 1,617.70	\$ 1,634.61	\$ 1,661.43	\$ 1,711.07	\$ 1,728.24	\$ 1,730.03	\$ 1,683.37	\$ 1,577.01	\$ 1,590.63
Average Arrearage balance as a percentage of the total balance	78.08%	77.61%	78.54%	80.07%	85.13%	90.19%	91.01%	89.98%	88.44%	85.49%	81.98%	77.87%	83.70%
Total Amount of Arrears Outstanding	\$ 519.310.77	\$ 491,175,23	499,739,83	\$ 527,688.83	\$ 711,790.48	\$ 1.036.348.99	\$ 1.212.847.71		\$ 1.391.236.23	\$1,290,608.79	\$ 1.124.492.39	\$ 941.478.43	\$10,590,168.38
Forgiveness Credits Applied during the reporting period		\$ 26,423.16		\$ 24,284.09	\$ 21,517.04	\$ 29,776.85		\$ 56,083.15					
Total Forgiveness Credits (count)	211	247	281	236	214	290		516	445	506		409	
Average Monthly Forgiveness Credit	\$ 109.53	\$ 106.97	\$ 106.86	\$ 102.89	\$ 100.54	\$ 102.67	\$ 103.07	\$ 108.68	\$ 113.96	\$ 115.60	\$ 117.60	\$ 117.86	\$ 108.85
Number of Participants Receiving LIHEAP	31	14	24	40	39	10	34	90	24	0	1	0	307
Percentage of Participants Receiving LIHEAP	8.49%	4.05%	6.85%	11.14%	8.86%	1.57%	4.65%	11.46%	2.98%	0.00%	0.14%	0.00%	5.02%
Total Fuel Assistance Payments	\$ 23,493.00	\$ 9,775.00	\$ 18,296.00	\$ 29,259.00	\$ 29,402.00	\$ 7,678.00	\$ 25,262.00	\$ 65,663.00	\$ 19,094.00	\$ -	\$ 883.00	\$ -	\$ 228,805.00
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GAS AND ELECTRIC COMBINED													
New Arthur	January	February	March	April	May	June	July	August		October	November	December	YTD 2022
Number of Customers Active	1,915	1,814 101	1,667	1,775 276	2,072	2,121 449	2,192 343	2,167 329	2,144			├	1,985 2,484
Customers Newly Added to AMP Agreement	73	101	124	2/6	553	449	343	329 9	236			├	
New Enrollments that were "transferred plans" Customers Removed - Complete	9 65	63	113	•	108		170		71			├	1,136
Customers Removed - Complete Customers Removed - Defaulted	188	120	113	102	80			150	142			├── ┼	1,130
Customers Removed - Cancelled	39	42	60	74	112		61	83	82				1,072
Total Customer Payments	\$ 203,337.63	_	\$ 202,559.79				\$ 228,965.63	- 00				├ 	\$2,119,405.89
Total Amount to be Forgiven For All Participating Customers								\$ 2,646,699.36				├── ┼	\$2,119,405.8
Average Amount to be forgiven for all participating customers	\$ 1.238.14									1			\$1,232.08
Total installment amount for all RI AMP customers								\$ 240,176.64		1			\$1,779,895.23
Total installment amount for all KLAWI Customers	\$ 100,104.00	\$ 145,010.90	φ 140,334.73	\$ 170,412.13	\$ 214,302.10	\$ 232,003.92	\$ 244,209.52	\$ 240,170.04	\$ 231,000.77			 	\$1,779,090.20
Average installment amount for all RI AMP customers	\$ 79.96	\$ 80.27	\$ 88.98	\$ 96.00	\$ 103.45	\$ 109.38	\$ 111.40	\$ 110.83	\$ 108.04				\$98.70
Average installment amount for all KLAWII customers Average arrears balance not yet forgiven	\$ 1,693.75											 	\$ 1,816.11
Average arrearage balance as a percentage of the total balance	74.12%	72.15%	71.02%	74.03%	79.12%	85.16%	88.09%	89.40%	88.44%			 	80.17%
Total Amount of Arrears Outstanding	\$ 3,243,546.81	\$ 2,956,071.87		\$ 3,046,116.15			\$ 4,345,642.26					 	\$32,758,904.96
Forgiveness Credits Applied during the reporting period			\$ 178,165.30		\$ 136,102.28	\$ 175,307.93			\$ 158,452.73				\$ 1,474,496.45
Total Forgiveness Credits (count)	1,786	1,382	1,617	1,248	1,242	1.595	1.319	1.673	1,361			 	13,22
Average Monthly Forgiveness Credit	\$ 110.51		\$ 110.18	\$ 110.22	\$ 109.58	\$ 109.91			\$ 116.42			 	\$ 111.48
Number of Participants Receiving LIHEAP	79	40	31	ψ 110.22 62	Ψ 103.30 75	43	87	Ψ 113.04	ψ 110.42 Λ			 	42
Percentage of Participants Receiving LIHEAP	4.07%	2.20%	1.85%	3.49%	3.61%	2.02%	3.96%	0.23%	0.00%			 	2.38%
Total Fuel Assistance Payments	\$ 52,700.00		\$ 19,752.00		\$ 55,661.00			\$ 3.050.00	¢ 0.00%	 	l	 	\$294,063.0
rotar radi riddiotalide raymenta	Ψ 32,700.00	Ψ 20,313.00	ψ 13,132.00	Ψ 40,412.00	ψ 55,001.00	ψ 50,118.00	ψ 53,330.00	ψ 3,030.00	Ψ -	l		\leftarrow	ψεσ4,003.0
	†									l		\vdash	
ELECTRIC ONLY	1			l	1	l .	1	1		l	l		
ELECTRIC ONET	January	February	March	April	Mari	June	July	A	September	Ostabas	Massaultan	December	YTD 2022
Number of Customers Active	1,383		March 1,182		May 1.372			August 1,406	September 1,407		November	December	
Customers Newly Added to AMP Agreement	1,383		1,182		1,372		1,414		1,407			++	1,338 1,596
	8	4	4	5	334		233	5	165				
New Enrollments that were "transferred plans"	54		4 86		1 86	234	126	119	49			++	882
Customers Removed - Complete	99		77	65	48				49 82			├	
Customers Removed - Defaulted	28	28	44	52	73				62				644 426
Customers Removed - Cancelled												├── ┼	\$1.578.626.07
Total Customer Payments				\$ 108,108.28					\$ 352,906.41				
Total Amount to be Forgiven For All Participating Customers								\$ 1,764,056.76					\$15,152,243.28
Average Amount to be forgiven for all participating customers	\$ 1,249.04	·											\$1,258.31
Total installment amount for all RI AMP customers	\$ 123,223.34	\$ 113,958.74	\$ 111,495.36	\$ 125,700.46	\$ 152,378.76	\$ 162,996.58	\$ 172,791.65	\$ 172,486.27	\$ 170,807.04				\$1,305,838.20
Average installment amouth for all RI AMP customers	\$ 89.09	\$ 88.20	\$ 94.32	\$ 103.03	\$ 111.06	\$ 119.41	\$ 122.20	\$ 122.67	\$ 121.39				\$107.93
					Ψ 111.00				Ψ 121.00				\$107.93
Average arrears balance not yet forgiven	Ψ 1,702.00		Ψ 1,720.07		Ψ 1,001.00	\$ 2,106.17			\$ 2,136.70			├	
Average Arrearage balance as a percentage of the total balance	74.31%	72.10%	71.04%	73.68%	78.47%	85.19%		90.21%	89.50%			└	80.32%
Total Amount of Arrears Outstanding				\$ 2,205,120.97 \$ 100,375.93				\$ 3,086,075.61 \$ 127,150.84	\$ 106,466.04				\$23,608,456.43 \$1,037,542.06
Forgiveness Credits Applied during the reporting period	1.307	1.026	1.179	\$ 100,375.93	\$ 96,342.45 897	1.109	\$ 101,559.05	1.086	\$ 100,400.04	ļ			
Total Forgiveness Credits (count)	\$ 107.88	-,	\$ 108.78	\$ 109.82	\$ 109.63	\$ 110.72		\$ 117.08	\$ 120.16	ļ			9,283 \$112.04
Average Monthly Forgiveness Credit		\$ 106.75	\$ 100.76	\$ 109.62	\$ 109.63	\$ 110.72	\$ 115.53 19	\$ 117.06	\$ 120.16	ļ			128
Number of Participants Receiving LIHEAP	2.60%	0.69%	0.59%	0.57%	2.91%	0.73%	1.34%	0.00%	0.00%	ļ			1.05%
Percentage of Participants Receiving LIHEAP Total Fuel Assistance Payments									0.00%	ļ			\$93,582.00
Total Fuel Assistance Fayments	\$ 25,970.00	\$ 7,235.00	\$ 3,826.00	\$ 4,187.00	\$ 31,375.00	\$ 7,382.00	\$ 13,607.00	φ -	υ -	1			\$93,362.00
												├── ┼	
GAS ONLY										l	l	Щ	
GAS ONLY		E-t	Manage	A			to to		0	0-1-1		B	VTD 0000
Number of Customers Active	January	February	March 485	April 555	May 700	June 756	July 778	August 761	September 737		November	December	YTD 2022 64
Customers Newly Added to AMP Agreement	532 24		38		219				737			├── ┼	888
New Enrollments that were "transferred plans"	24	44	30	4	219	101	100	105	3			├── ┼	23
	11	7	27		3	3	1 44						25
Customers Removed - Complete Customers Removed - Defaulted	89		35		22 32				22 60				43
Customers Removed - Defaulted Customers Removed - Cancelled	11	14	16	22	32	43		19	20	ļ			17
	\$ 44,191.37											├── ┼	\$540,779.8
Total Customer Payments												├── ┼	
Total Amount to be Forgiven For All Participating Customers				\$ 667,777.08 \$ 1,203.20					\$ 847,166.52 \$ 1.149.47			├	\$6,846,516.2 \$1,179.9
Average Amount to be forgiven for all participating customers Total installment amount for all RI AMP customers	\$ 1,209.80 \$ 29.911.04		\$ 36.839.39						\$ 60.843.73	ļ			\$474,057.0
Total installment amount for all RI AMP customers	\$ 29,911.04	\$ 31,052.22	φ 30,039.39	\$ 44,711.67	\$ 61,963.40	\$ 69,007.34	\$ 71,417.67	\$ 67,090.37	\$ 60,643.73			├── ┼	\$474,057.0
Average installment amount for all DLAMD average	\$ 56.22	6 60.60	¢ 75.05	\$ 80.56	\$ 88.54	¢ 04.07	\$ 91.79	\$ 88.94	\$ 82.55				£70.0
Average installment amount for all RI AMP customers Average arrears balance not yet forgiven	\$ 1,462.10	\$ 60.63 \$ 1.436.60	\$ 75.95 \$ 1.441.49	Ψ 00.00	\$ 88.54 \$ 1,552.54	\$ 91.27 \$ 1,568.28	\$ 1.641.33	Ψ 00.01	\$ 82.55 \$ 1.603.08	<u> </u>	 		\$79.6 \$ 1.542.08
Average arrears balance not yet forgiven Average Arrearage balance as a percentage of the total balance	\$ 1,462.10 73.53%	\$ 1,436.60 72.30%	\$ 1,441.49 70.95%	\$ 1,515.30 74.97%	\$ 1,552.54 80.74%	\$ 1,568.28 85.09%	\$ 1,641.33 87.41%	\$ 1,658.00	\$ 1,603.08 85.87%	<u> </u>	 		\$ 1,542.08 79.81%
	\$ 777.840.12									-		├	
Total Amount of Arrears Outstanding				\$ 840,995.18	\$ 1,086,783.40		\$ 1,276,956.90		\$ 1,181,474.98	 	-	├	\$9,060,448.5
Forgiveness Credits Applied during the reporting period	\$ 56,361.38 479		\$ 49,913.23 438	\$ 37,181.53	\$ 37,759.83 345	\$ 52,509.37 486	\$ 46,088.45 440		\$ 51,986.69 475	 	-	\longmapsto	\$ 436,954.39
Total Forgiveness Credits (count)		356		334						 		├	3,94
Average Monthly Forgiveness Credit	\$ 117.66	\$ 111.91	\$ 113.95	\$ 111.32	\$ 109.44			\$ 111.26	\$ 109.44	 		├	\$ 110.86
Number of Participants Receiving LIHEAP	42	5 020/	24	55	35	33	68	5	0 0000	 	-	├	29:
Percentage of Participants Receiving LIHEAP	7.89%	5.93%	4.94%	9.90%	5.00%	4.36%	8.74%	0.65%	0.00%	 	-	├	5.279
Total Fuel Assistance Payments	\$ 26,730.00	\$ 22,138.00	\$ 15,926.00	\$ 39,225.00	\$ 24,286.00	\$ 22,737.00	\$ 46,389.00	\$ 3,050.00	р -	 	-	├	\$ 200,481.00
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