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Also admitted in Massachusetts

January 19, 2023

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

December 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 December 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

January 19, 2023

Date

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

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GAS AND ELECTRIC COMBINED	January	February	March	April	Mav	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	1,907	904		613	488	549	305		5,664
Customers Removed - Complete	23	26		3	42	79		32	23	43	12		368
Customers Removed - Defaulted	299	220	115	472	205	211		327	334	479	572		3,820
Customers Removed - Cancelled	80	55			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	\$404,746	\$354,806		\$3,138,941
Total Amount to be Forgiven For All Participating Customers	\$4,678,998	\$4,214,284			\$3,482,562	\$3,902,809			\$4,447,677	\$4,368,631	\$3,925,653		\$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		\$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	\$124	\$124	\$119	\$119	\$122	\$120	\$119	\$121
Average arrears balance not yet forgiven	TBD	TBD	TBD	TBD	\$1,632	\$1,624		\$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	\$5,155,910		\$3,950,048	\$4.856.528	\$5,548,427		\$6.094.054	\$5,979,010		\$4,921,557		\$63,589,956
Total Amount of Arrears Outstanding	\$158,907	\$5,155,910	\$5,126,313 \$74,726				\$184,489						\$2,508,941
Forgiveness Credits Applied during the reporting period					\$280,167	\$120,388		\$279,380	\$185,079		\$271,477		
Total Forgiveness Credits (count)	TBD	TBD			1,871	1,154		2,611	1,729	2,690	2,581	1,928	16,277
Average Monthly Forgiveness Credit	\$98	\$99	\$97	\$96	\$99	\$104		\$107	\$107	\$111	\$105	\$107	\$103
Number of Participants Receiving LIHEAP	TBD	TBD		TBD	TBD	117		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
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	January	February	March	April	May	June	July	August	September			December	YTD 2018
Number of Customers Active	1,975	1,791			1,878	2,115		2,499	2,572	2,573	2,360		2,140
Customers Newly Added to AMP Agreement	TBD	TBD			1,167	532	439	396	319	345	215		3,551
Customers Removed - Complete	20	14			31	57		34	22		7	13	300
Customers Removed - Defaulted	215	140	67		147	135	80	189	188	267	355		2,423
Customers Removed - Cancelled	54	41			71	118		79	50		74		822
Total Customer Payments	\$101,653	\$109,672	\$62,774		\$169,725	\$192,223		\$276,443		\$293,785	\$260,476		\$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 amoutn for all RI AMP customers	TBD	TBD	TBD	TBD	TBD	\$129	\$130	\$127	\$131	\$135	\$135	\$134	\$132
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
Average Arrearage balance as a percentage of the total balance	TBD	TBD	TBD	TBD	86.45%	89.78%	90.21%	88.44%	86.98%	85.11%	82.12%	80.05%	86.14%
Total Amount of Arrears Outstanding	\$3,802,502	\$3,487,055	\$3,483,641	\$2,689,419	\$3,120,288	\$3,514,004			\$3,918,983		\$3,273,258		\$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		\$173,077		\$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	24		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%
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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		20	1	16	5		114
Customers Removed - Defaulted	84	80	48	124	58	76	49	138	146	212	217	165	1,397
Customers Removed - Cancelled	26	14		0	26	49		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		\$94,330	\$77.849	\$918.845
Total Amount to be Forgiven For All Participating Customers	\$1,573,133	\$1,401,161		\$1,016,298	\$1,299,996	\$1,498,938		\$1,642,354	\$1,645,113		\$1,395,527		\$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	\$118,464	\$105,436	\$1,107,971
Average installment amount for all RI AMP customers	TBD	TBD		TBD	TBD	\$115	\$115	\$101	\$144,714	\$98	\$93	\$91	\$102
Average installment amount for all Kr Alvin 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		\$1,260,629	\$1,736,240	\$2,034,423		\$2,124,695	\$2.060.027	\$1,967,812	\$1,648,299		\$21,684,976
	\$48,702	\$74,111	\$22,849	\$67,180	\$1,736,240	\$39,151	\$63,140	\$103,388	\$63,302	\$1,967,612	\$98,400	\$71,141	\$892,400
Forgiveness Credits Applied during the reporting period										\$112,012 977			
Total Forgiveness Credits (count)	TBD	TBD			632	374	582	944	600		915	660	5,684
Average Monthly Forgiveness Credit	\$97	\$98	\$96		\$95	\$105		\$110	\$106	\$115	\$108	\$108	\$103
Number of Participants Receiving LIHEAP	TBD	TBD			TBD	93		225	0.000	0.000	3	0.0007	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		4,450	4,328		3,608		3,815
Customers Newly Added to AMP Agreement	314	351	407	626	1,382	742		555	440		257		6,262
New Enrollments that were "transferred plans"	14	15	18	18	19	13	26	32	28	33	30		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		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		\$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		\$1,288
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		\$6,015,394	\$6,763,718		\$4,573,639		\$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		\$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		\$28,996
Average Monthly Forgiveness Credit	\$106	\$106	\$103	\$99	\$102	\$99	\$99	\$103	\$103	\$103	\$100		\$102
Number of Participants Receiving LIHEAP	0.000/	177	31	229	216	610		0.470/	3	47	0.420/		1588
Percentage of Participants Receiving LIHEAP	0.00%	5.71% 136,936	0.98% 23,931	6.61%	5.04% 169,000	13.68% \$502,218	5.43% \$192,065	0.17% \$5,979	0.06% \$2,298	1.17%	0.13% \$3,709	0.57%	3.30%
Total Fuel Assistance Payments	0	130,936	23,931	185,238	109,000	\$502,218	\$192,065	\$5,979	\$∠,298	\$35,983	\$3,709	\$13,640	\$1,270,997
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ELECTRIC ONLY					1			ı	•				
	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		2,764	2,748		2,347		2,399
Customers Newly Added to AMP Agreement	189	202	235	356	802	435		356	313	298	176		3,837
New Enrollments that were "transferred plans"	11	12	12	11	12	9		23	22	23	26	14	194
Customers Removed - Complete	12	10	11	5	136	109	70	63	73	84	48	40	661
Customers Removed - Defaulted	291	235	177	189	197	142		195	222	314	246	309	2,722
Customers Removed - Cancelled	36	28	39	51	67	72		89	87		49	0.	744
Total Customer Payments	\$230,339	\$217,233	\$229,161	\$227,349	\$280,657	\$168,156	\$303,196		\$276,876		\$219,383		\$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			\$2,876,706				\$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		\$1,057
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		\$3,574,903
Average installment amoutn 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		\$1,270	\$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	\$2,451,544	\$2,708,570	\$3,611,568	\$3,768,012		\$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 1.801	\$162,728		\$144,729		\$2,886,953
Total Forgiveness Credits (count)	1297 \$105	1313	1430	1453 \$99	1,482 \$103	1,335 \$100	1,903 \$97		1,607	1,964 \$100	1,462 \$99		\$18,661 \$101
Average Monthly Forgiveness Credit Number of Participants Receiving LIHEAP	\$105	\$105 65	\$102 14	\$99 43	132	\$100 46		\$102	\$101	\$100	299		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		\$283,689
Total Fuel Assistance Fayments	ΨΟ	ψ30,201	\$11,020	ψ32,047	ψ102,143	Ψ37,020	ψ51,091	φ5,505	\$000	ψ0,934	Ψ	Ψ2,110	\$0
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GAS ONLY					1				•	•			
	January	February	March	April	May	June	July	August	September	October	November	December	YTD 2019
Number of Customers Active	1,102	1,115	1,158	1,322	1,685	1,761	1,748			1,433	1,261		1,417
Customers Newly Added to AMP Agreement	126	149	172	270	580	307		199			81		2,426
New Enrollments that were "transferred plans"	3	3	6	7	7	4	7	9	6		4		72
Customers Removed - Complete	7	7	5	1	85	82		27			16		339
Customers Removed - Defaulted	151	131	102	96	124	93	151	159	213	230	166	177	1,793
Customers Removed - Cancelled	16	12	14	13	23	22		23	29		17		239
Total Customer Payments	\$83,114	\$79,335	\$95,243	\$106,699	\$113,855	\$118,481			\$97,309		\$72,799		\$1,188,881
Total Amount to be Forgiven For All Participating Customers	\$1,177,474	\$1,187,812		\$1,428,044	\$1,809,119	\$1,892,683			\$1,706,486		\$1,361,565		\$18,297,180
Average Amount to be forgiven for all participating customers	\$1,068	\$1,065	\$1,076	\$1,080	\$1,074	\$1,075		\$1,077	\$1,080		\$1,080	\$1,083	\$1,076
Total installment amount for all RI AMP customers	105,487	108,197	124,296	139,569	\$179,887	\$167,560	\$155,133	\$137,941	\$127,190	\$109,104	\$87,063	\$75,715	\$1,517,141
Average installment amount for all RI AMP customers	\$96	\$97	\$107	\$105	\$107	\$95,015		\$82	\$90	\$76	\$69	\$66	\$8,000
Average arrears balance not yet forgiven	1,169	1,137	1,135	1,138	\$1,254	\$1,311	\$1,343	\$1,319	\$1,313		\$1,263	\$1,220	\$1,241
Average Arrearage balance as a percentage of the total balance	75.50%	74.06%	73.90%	75.48%	84.18%	87.87%	87.91%	85.77%	84.22%	81.17%	78.10%	74.73%	80.24%
Total Amount of Arrears Outstanding	\$1,288,181	\$1,268,167		\$1,530,453	\$2,113,483	\$2,309,141			\$2,074,985		\$1,592,897		\$21,305,443
Forgiveness Credits Applied during the reporting period	\$74,805	\$76,277	\$76,574	\$82,251	\$81,339	\$72,489 748		\$101,394	\$91,796		\$80,599	\$98,667	\$1,068,869
Total Forgiveness Credits (count)	707	713	742	829	801			968	855	1,109	782		10,335
Average Monthly Forgiveness Credit	\$106	\$107	\$103	\$99	\$102	\$97	\$101	\$105	\$107	\$107	\$103		\$103
Number of Participants Receiving LIHEAP Percentage of Participants Receiving LIHEAP	0.00%	112 10.04%	1.46%	186 14.06%	4.98%	564 32.02%	195 11.13%	0.17%	0.12%	2.65%	0.39%	16 1,39%	1222 6.53%
Total Fuel Assistance Payments	\$0.00%	\$86,674	\$12,905	\$133,191	\$66,851	\$463.190	\$154,168	\$2,410	\$1,630	\$29,049	\$3,709	\$11,530	\$965,307
Total Luci Assistance Fayinents	\$0	φου,074	φ1∠,905	\$133,191	\$00,65 I	ф 4 03, 190	φ104,108	φ∠,410	\$1,030	φ29,049	φ3,709	\$11,030	φ 9 00,307
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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	7	5	5	10	4	125
Customers Removed - Complete	57	75	111	125	242	207	140	110	82	96	66	40	
Customers Removed - Defaulted	369	305	164	30	72	411	70	380	246	272	202	149	
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		\$ 227,193.48				\$ 205,985.99			\$ 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	Ψ 1,000.10	\$ 1,042.52	\$ 1,050.11		\$ 1,052.95	\$ 1,065.06		\$ 1,081.87	\$ 1,085.35	\$1,058.86
Total installment amount for all RI AMP customers	\$ 291,721.24						\$ 267,544.39				¥,	\$ 162,095.55	
Average installment amount for all RI AMP customers	\$ 94.43	\$ 96.17	\$ 102.04	\$ 105.00	\$ 109.96	\$ 108.85		\$ 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	Ψ 1,010.00	\$ 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		\$ 2,955,483.61	\$ 2,713,663.94	\$ 2,331,609.72	\$ 2,216,538.87	\$ 2,076,358.30	\$35,849,606.06
Forgiveness Credits Applied during the reporting period Total Forgiveness Credits (count)	\$ 230,961.67 2.236	\$ 209,126.60 2.072	\$ 216,512.36 2.225	\$ 170,471.22 1.782	\$ 155,736.07 1,601	\$ 151,673.10 1.587	\$ 148,129.19 1.548	\$ 158,802.29 1.607	\$ 121,742.34 1.212	\$ 132,804.63 1.306	\$ 115,802.66 1.139	\$ 90,791.69 899	\$ 1,902,553.82 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	\$ 97.30	39	\$ 91.21 74	\$ 95.5 <i>1</i>	3 95.09	φ 90.01	5 100.44	\$ 101.00	\$ 101.67	\$ 100.99	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		\$ 11,133.85	\$ 41,078.00	0.0078	©.0078	0.0076	\$601.323.87
Total Fuel Assistance Fayments	φ 02,003.00	Ψ 321,300.02	φ 34,020.00	φ 32,709.00	φ 01,304.00	φ 7,230.00	\$ 23,074.00	ψ 11,100.00	φ 41,076.00	Ψ -	Ψ -	Ψ -	ψ001,323.07
ELECTRIC ONLY	_												
Number of Content of Astino	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		1,513	1,332 111	1,149	1,091 108	1,037	1,569
Customers Newly Added to AMP Agreement New Enrollments that were "transferred plans"	163 16	164	149 12	95 9	122	319 12	213 8	101	111	103	108	107	
Customers Removed - Complete	35	41	65	76	145	122	83	79	66	68	47	28	
Customers Removed - Complete Customers Removed - Defaulted	246	215	103	20	50	261	45	233	180	193	134	106	1.786
Customers Removed - Cancelled	39	34	30	21	21	32	59	233	58	51	134	28	437
Total Customer Payments	\$ 200,069,93	\$ 179,984,69	\$ 182,036.23	\$ 174,911.46	\$ 176,445.85	\$ 169,987.14		\$ 162,725.75		\$ 132,737.47	\$ 124,408.67	\$ 126,114.86	\$1,962,172.89
Total Amount to be Forgiven For All Participating Customers	\$ 2.065,996.80	\$ 1.929.624.60	\$ 1,900,239,12							\$ 1.202.054.16		\$ 1,115,811.72	
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	\$ 1.036.85	\$ 1.046.17	\$ 1,066,40	\$ 1.075.99	\$1,033,57
Total installment amount for all RI AMP customers	\$ 217.878.34	\$ 208,932,77	\$ 217,114,72	\$ 222,248,32	\$ 217,050,36	\$ 202,051,95		\$ 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		\$ 120.04	\$ 124.18	\$ 129.29	\$ 130.92	\$ 129.79	\$121.43
Average arrears balance not yet forgiven	\$ 1,186.26	\$ 1,212.11		\$ 1,165.92	\$ 1,182.69	\$ 1,334.19		\$ 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	\$ 2,385,580.88	\$ 2,263,019.06	\$ 2,214,381.43	\$ 2,149,966.04	\$ 2,050,795.71	\$ 2,233,434.99	\$ 2,305,945.92	\$ 2,061,677.88	\$ 1,900,609.93	\$ 1,633,614.75	\$ 1,609,968.21	\$ 1,533,461.85	\$24,342,456.65
Forgiveness Credits Applied during the reporting period	\$ 146,310.11	\$ 135,480.91	\$ 137,127.83	\$ 111,823.70	\$ 101,973.57	\$ 99,734.66	\$ 98,644.12	\$ 109,610.20	\$ 85,519.22	\$ 92,177.42	\$ 80,373.35	\$ 64,094.10	\$1,262,869.19
Total Forgiveness Credits (count)	1,426	1,352	1,444	1,200	1,077	1,087	1,072	1,152	876	935	812	644.99.52	12,433
Average Monthly Forgiveness Credit	\$ 102.60	\$ 100.20	\$ 94.96	\$ 93.18	\$ 94.68	\$ 91.75	\$ 92.01	\$ 95.14	\$ 97.62	\$ 98.58	\$ 98.98	\$ -	\$88.31
Number of Participants Receiving LIHEAP	39	89	9	5	12	4	13	5	12	0	0	0	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	\$ 11,458.00	\$ -	\$ -		\$164,054.87
GAS ONLY			•										
	January	February	March	April	May	June	July	August	September	October	November	December	YTD 2020
Number of Customers Active	1,078	999	959	928	842	757	748	617	558	464	422	388	
Customers Newly Added to AMP Agreement	81	73	66	40	74	138	82	49	44	35	35	37	
New Enrollments that were "transferred plans"	10	2	4	1	3	4	3	1	2	3	2	2	37
Customers Removed - Complete	22	34	46	49	97		57	31	16	28	19		
Customers Removed - Defaulted	123	90	61	10	22	150	25 20	147	66 26	79 18	68	43	884 148
Customers Removed - Cancelled	\$ 61,466.67	12		\$ 52,282.02	\$ 53,141.84	© 40.001.66	\$ 47,125.52	\$ 43,260.24			\$ 24.825.49	\$ 24,139.81	\$544,429.85
Total Customer Payments Total Amount to be Forgiven For All Participating Customers	\$ 1.178.915.28	\$ 1.105.388.76	\$ 1,065,258.96		\$ 928,417.56	\$ 843,062.16					\$ 24,825.49 \$ 473,430.84	\$ 430,814.52	\$9,738,720,72
Average Amount to be forgiven for all participating customers	\$ 1,093.61	v .,,	\$ 1,005,256.90		\$ 1.102.63	\$ 1.113.68		\$ 1.128.98	\$ 1.132.42		\$ 1.121.87	\$ 430,814.32	\$1.114.53
Total installment amount for all RI AMP customers	\$ 73,842.90				\$ 66,224.48	\$ 62,569.73		\$ 50,151.62	\$ 42,678.91		\$ 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		\$ 81.28	\$ 76.48	\$ 75.71	\$ 75.58	\$ 70.86	\$75.47
Average installment amount for all Krakin customers 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		\$ 1,226,737.33	\$ 1.165.591.53		\$ 1.061.434.80	\$ 1.047.516.93		\$ 893,805.73	\$ 813.054.01	\$ 697,994.97	\$ 606,570.66	\$ 542.896.45	\$11,507,149.41
Forgiveness Credits Applied during the reporting period	\$ 84,651.56				\$ 53,762.50		\$ 49,485.07		\$ 36,223.12	\$ 40,627.21		\$ 26,697.59	
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	\$ 100.76	\$ 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	\$ -	S -	\$ -	\$ 437,269.00

GAS AND ELECTRIC COMBINED	January	February	March	April	Mav	June	July	August	September	October	November	December	YTD 2021
Number of Customers Active	1,408	1,349	1,397	1,402	1,629	2,127	2,297	2,437	2,507	2,401	2,252	2,072	1,940
Customers Newly Added to AMP Agreement	182	133	227	171			392	299	220	130		68	2,973
New Enrollments that were "transferred plans"	12	2	6	2	3	10	3	9	16	.00	15		97
Customers Removed - Complete	32	55	7	31	48	67	74	44	39	45		56	
Customers Removed - Defaulted	141	136	130	97	89		106	88	81			144	1,430
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	\$ 1,122.05	\$ 1,138.80	\$ 1,151.90		\$ 1,191.75		\$ 1,221.71	\$ 1,223.29		\$ 1,235.08	\$ 1,234.14	\$1,185.59
Total installment amount for all RI AMP customers	\$ 160,990.20									\$ 226,181.48		\$ 171,138.16	\$2,549,364.17
Average installment amount for all RI AMP customers	\$ 114.33	\$ 118.03	\$ 122.67	\$ 128.88	\$ 129.01	\$ 125.86	\$ 119.23	\$ 112.96	\$ 101.16	\$ 94.20	\$ 88.40	\$ 82.59	\$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	\$ 2,065,265.06	\$ 2,214,656.79	\$ 2,245,963.72	\$ 2,736,298.68	\$ 3,845,063.32	\$ 4,333,235.66	\$4,708,560.78	\$ 4,825,149.08	\$ 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	\$ 1,784,813.87
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	\$ 36,015.00	\$ 39,941.00	\$ 44,302.00	\$ 8,614.00	\$ 33,025.00	\$ 92,059.00	\$ 27,335.00	\$ -	\$ 1,942.00	\$ -	\$336,956.00
EL FOTDIO ONLY			l			l							L
ELECTRIC ONLY	lanuar.	Echruan:	March	Anril	Mov	lung	lube	August	Contomber	Ootobor	November	December	YTD 2021
Number of Customers Active	January 1,043	February 1,004	March 1.047	April 1.043	May 1,189	June 1,493	July 1,567	August 1.652	September 1,702	October 1.655	November 1,584	December 1,475	1.371
		1,004	1,047			1,493		1,652	1,702	1,655	1,584		
Customers Newly Added to AMP Agreement New Enrollments that were "transferred plans"	142 9	104		119	232		240	191	136		62	47	1,969
	19	40	53	23		44	_	35	30	35	35	51	455
Customers Removed - Complete Customers Removed - Defaulted	98	98	96	70		70	78	51	57	62	62	77	455 890
Customers Removed - Defaulted Customers Removed - Cancelled	36	39	61	35		107	43	49	59	44	9	34	606
	\$ 107,257.55	\$ 112.465.28	\$ 131,439.15					\$ 403,796.60		\$ 184,427.72	\$ 201,061.59		\$2,341,793.98
Total Customer Payments Total Amount to be Estrice For All Participating Customers	\$ 1.143.335.16	\$ 1.126.663.44						\$ 2,041,515.72		\$ 2.053,258.08		\$ 1.838.530.32	\$2,341,793.98
Total Amount to be Forgiven For All Participating Customers Average Amount to be forgiven for all participating customers	\$ 1,143,333.16	\$ 1,120,003.44	\$ 1,139,490.84	\$ 1,200,628.88	\$ 1,401,614.28	\$ 1,790,381.30	\$ 1,912,111.00	\$ 1.235.78	\$ 1,237,35	\$ 1,240.63	\$ 1,974,255.20	\$ 1,030,330.32	\$1,193.85
Total installment amount for all RI AMP customers	\$ 134.552.14	\$ 131.072.15	\$ 139.031.90	\$ 143.528.19	\$ 163,716.27	\$ 202.516.80	· ,=====	\$ 205.712.14	\$ 188,620,56	\$ 170,729.02	\$ 153,494,48	\$ 135.566.75	\$1,972,593.07
Average installment amount for all RI AMP customers	\$ 134,552.14	\$ 131,072.15	\$ 139,031.90	\$ 137.61	\$ 137.69	\$ 135.64	\$ 130.21	\$ 124.52	\$ 110.82	\$ 170,729.02		\$ 91.90	\$1,972,593.07
Average arrears balance not yet forgiven	\$ 1,515.03	\$ 1.567.81	\$ 1,637.93	\$ 1,643.43	\$ 1,702.69	\$ 1,881.25		\$ 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		\$ 75,745.20				\$ 162,865.79		\$ 156,498.14		\$ 128,506.13	\$1.311.228.39
Total Forgiveness Credits (count)	595	728	844	741	659	853	940	1,382	1,330	1.499	1.484	1.201	12,256
Average Monthly Forgiveness Credit	\$ 105.47	\$ 104.06		\$ 102.22	\$ 105.66	\$ 106.33		\$ 117.84	\$ 113.61			\$ 106.99	\$107.12
Number of Participants Receiving LIHEAP	18	φ .σσσ	20	15	16	ψ .00.00	10	36	ψ 110.01 8	φ .σσ	ψ 100.00 1	φ 100.00	131
Percentage of Participants Receiving LIHEAP	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%
Total Fuel Assistance Payments	\$ 15,769.00	\$ 4,686.00	\$ 17,719.00	\$ 10,682.00		\$ 936.00	\$ 7,763.00	\$ 26,396.00	\$ 8,241.00	\$ -	\$ 1,059.00	\$ -	\$108,151.00
Total Fact Acceptance Faymonic	ψ 10,100.00	ψ 1,000.00	\$ 11,110.00	ψ 10,002.00	V 11,000.00	ψ 000.00	ψ 1,700.00	\$ 20,000.00	ψ 0,211.00	Ť	ų 1,000.00	•	ψ100,101.00
GAS ONLY													
	January	February	March	April	May	June	July	August	September	October	November	December	YTD 2021
Number of Customers Active	365	345	350	359			730	785	805	746	668	597	569
Customers Newly Added to AMP Agreement	40	29	55	52	114	268	152	108	84	52	29	21	1,004
New Enrollments that were "transferred plans"	3	- 0	1	1	1	4	1	3	3	4	4	3	28
Customers Removed - Complete	13 43	15 38	17 34	8 27	14 27	23	18 28	37	44	10 84	10 91	67	151
Customers Removed - Defaulted	43	38	34	27		78	28 26	37	12	84 12	91	6/	560 263
Customers Removed - Cancelled	\$ 23,717.01		50					10	12	\$ 58,039.00	Ī	\$ 51,068.45	\$533,709.37
Total Customer Payments Total Amount to be Forgiven For All Participating Customers		\$ 22,421.12	\$ 28,205.73	\$ 29,353.88	\$ 28,481.48	\$ 738,274.08		\$ 935,792.88	\$ 960,095.64			\$ 718,610.16	\$533,709.37
Average Amount to be Forgiven For All Participating Customers	\$ 406,230.72	\$ 386,992.68	\$ 396,756.96	\$ 406,138.56					\$ 960,095.64	\$ 898,531.80		\$ 718,610.16	\$8,021,049.72
Total installment amount for all RI AMP customers	\$ 26,438.06	\$ 28.160.26	\$ 32,344.97	\$ 37,172.39	\$ 46.447.16			\$ 69,572.43	\$ 65,001.09	\$ 1,204.46	\$ 1,208.33	\$ 1,203.70	\$576,771.10
Average installment amount for all RI AMP customers	\$ 26,438.06	\$ 28,160.26	\$ 32,344.97	\$ 103.54	\$ 46,447.16	\$ 102.82		\$ 88.62	\$ 80.74	\$ 55,452.46	\$ 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%	\$ 1,469.88	85.13%	90.19%	91.01%	89.98%	\$ 1,728.24 88.44%	\$ 1,730.03 85.49%	\$ 1,063.37 81.98%	77.87%	\$ 1,590.63
Total Amount of Arrears Outstanding	\$ 519.310.77	\$ 491,175.23	499,739,83	\$ 527,688.83	\$ 711,790,48	\$ 1.036.348.99		\$ 1,343,190.53	\$ 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	\$ 30,028.99			\$ 29,776.85		\$ 56,083.15		\$ 58,494.27			\$ 463.585.48
Total Forgiveness Credits (count)	23,111.14	247	281	236	21,517.04	29,776.83	321	516	\$ 50,712.98 445	506	526	409	4,202
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	\$ 109.53	ψ 100.97 14	\$ 100.86	\$ 102.89		ψ 102.07	\$ 103.07	φ 100.08	\$ 113.96	ψ 110.0U	ψ 117.0U	ψ 117.80	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		\$ 18,296.00				\$ 25,262.00				\$ 883.00	\$ -	\$ 228,805.00
Total Fuel Assistance Fayments	ψ 20,430.00	ψ 3,113.00	ψ 10,230.00	ψ 23,233.00	ψ 23, 4 02.00	Ψ 1,010.00	ψ 20,202.00	ψ 05,005.00	y 13,034.00	Ψ -	ψ 003.00	Ψ -	Ψ 220,003.00

CAC AND ELECTRIC COMBINED	January	February	March	April	May	June	July	August	September	October	November	December	YTD 2022
Number of Customers Active	1.915	1,814	1.667	1,775	2.072	2,121	2.192		2,144	1,494	1,418	1,341	1,843
Customers Newly Added to AMP Agreement	73	101	124	276	553	449	343	329	236	116	72	48	2,720
New Enrollments that were "transferred plans"	9		7	0	4	11	6	020	200	5	1.2	5	83
Customers Removed - Complete	65	63	113	85	108	299	170	162	71	43	15	0	1,203
Customers Removed - Defaulted	188	120	112	102	80	107	73		142	140	95	96	1,405
Customers Removed - Cancelled	39	42	60	74	112	48	61		82	607	47	25	1,280
Total Customer Payments	\$ 203.337.63	\$ 166,753,52	\$ 202.559.79	\$ 142,176.20	\$ 221,396.70	\$ 244.976.14	\$ 228,965.63		\$ 429,808.62	\$ 391,796,47	\$ 194,454.70	\$ 181.493.03	\$2,887,150.09
						\$ 2.601.880.68						+,	
Total Amount to be Forgiven For All Participating Custo	\$ 2,371,048.80	\$ 2,240,939.04	\$ 2,072,976.00	\$ 2,209,100.16	\$ 2,562,118.08	+ = je o . je o o . o o	\$ 2,694,274.68		\$ 2,601,571.44	\$ 1,754,951.40		\$ 1,575,092.88	\$26,989,415.52
Average Amount to be forgiven for all participating cust	\$ 1,238.14	\$ 1,235.35	\$ 1,243.53	\$ 1,244.56	\$ 1,236.54	\$ 1,226.72	\$ 1,229.13	\$ 1,221.36	\$ 1,213.41	\$ 1,174.66	Ψ 1,100.70	\$ 1,174.56	\$1,217.31
Total installment amount for all RI AMP customers	\$ 153,134.38	\$ 145,610.96	\$ 148,334.75	\$ 170,412.13	\$ 214,362.16	\$ 232,003.92	\$ 244,209.52	\$ 240,176.64	\$ 231,650.77	\$ 153,688.86	\$ 117,072.69	\$ 83,914.74	\$2,134,571.52
		_	_			_				_			_
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	\$ 102.87	Ψ 02.00	\$ 62.57	\$94.69
Average arrears balance not yet forgiven	\$ 1,693.75	\$ 1,629.58	\$ 1,641.57	\$ 1,716.12	\$ 1,807.35	\$ 1,914.45	\$ 1,982.50	\$ 2,006.37	\$ 1,953.27	\$ 1,904.50		\$ 1,721.82	\$ 1,814.64
Average arrearage balance as a percentage of the total	74.12%	72.15%	71.02%	74.03%	79.12%	85.16%	88.09%	89.40%	88.44%	88.65%	85.59%	81.72%	81.46%
Total Amount of Arrears Outstanding	\$ 3,243,546.81	\$ 2,956,071.87	\$ 2,736,506.83	\$ 3,046,116.15	\$ 3,744,832.55	\$ 4,060,556.47	\$ 4,345,642.26	\$ 4,437,819.38	\$ 4,187,812.64	\$ 2,845,325.47	\$ 2,558,701.06	\$ 2,308,973.58	\$40,471,905.07
Forgiveness Credits Applied during the reporting period	\$ 197,371.49	\$ 151,427.36	\$ 178,165.30	\$ 137,557.46	\$ 136,102.28	\$ 175,307.93	\$ 147,647.50	\$ 192,464.40	\$ 158,452.73	\$ 153,599.50	\$ 110,901.84	\$ 108,462.28	\$ 1,847,460.07
Total Forgiveness Credits (count)	1,786	1,382	1,617	1,248	1,242	1,595	1,319	1,673	1,361	1,327	977	987	16,514
Average Monthly Forgiveness Credit	\$ 110.51	\$ 109.57	\$ 110.18	\$ 110.22	\$ 109.58	\$ 109.91	\$ 111.93	\$ 115.04	\$ 116.42	\$ 115.74	\$ 113.51	\$ 109.89	\$ 111.88
Number of Participants Receiving LIHEAP	78	40	31	62	75	43	87	5	0	0	0	0	421
Percentage of Participants Receiving LIHEAP	4.07%	2.20%	1.85%	3.49%	3.61%	2.02%	3.96%	0.23%	0.00%	0.00%	0.00%	0.00%	1.79%
Total Fuel Assistance Payments	\$ 52,700.00	\$ 29,373.00		\$ 43,412.00						\$ -		\$ -	\$294,063.00
	. 52,: 55.00	,	,	,	,	. 22,2.00	,	. 2,223.00	·			•	+== .,====.00
											 		
ELECTRIC ONLY					1			1		1	ll		
ELECTRIC CIRE!	January	February	March	April	May	June	July	August	September	October	November	December	YTD 2022
Number of Customers Active			1.182		1.372		3uly 1,414						
	1,383	1,292	-11-0-	1,220	.,	1,365			1,407	1,007	962	939	1,246
Customers Newly Added to AMP Agreement	49	57	86	158	334	288	235	224	165	77	44	38	1,755
New Enrollments that were "transferred plans"	8	4	4	5	1	8		5	6	4	2	5	57
Customers Removed - Complete	54	56	86	72	86	234	126		49	29	10	6	927
Customers Removed - Defaulted	99	79	77	65	48	64	42		82	79	57	42	822
Customers Removed - Cancelled	28	28	44	52	73	31	44		62	390	33	19	868
Total Customer Payments	\$ 159,146.26				\$ 155,059.92		\$ 165,988.96		\$ 352,906.41		\$ 159,406.79	\$ 158,368.66	\$2,237,753.46
Total Amount to be Forgiven For All Participating Custo	\$ 1,727,430.60	\$ 1,609,399.32	\$ 1,482,229.08	\$1,541,323.08	\$ 1,745,364.84	\$ 1,731,198.12	\$ 1,796,836.56	\$ 1,764,056.76	\$ 1,754,404.92	\$ 1,225,631.88	\$ 1,163,264.28	\$ 1,135,509.48	\$18,676,648.92
Average Amount to be forgiven for all participating cust	\$ 1,249.04	\$ 1,245.66	\$ 1,254.00	\$ 1,263.37	\$ 1,272.13	\$ 1,268.27	\$ 1,270.74	\$ 1,254.66	\$ 1,246.91	\$ 1,217.11	\$ 1,209.21	\$ 1,209.27	\$1,246.70
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	\$ 114,376.00	\$ 86,385.59	\$ 61,505.61	\$1,568,105.40
Average installment amoutn for all RI AMP customers	\$ 89.09	\$ 88.20	\$ 94.32	\$ 103.03	\$ 111.06	\$ 119.41	\$ 122.20	\$ 122.67	\$ 121.39	\$ 113.58	\$ 89.79	\$ 65.50	\$103.35
Average arrears balance not yet forgiven	\$ 1,782.86	\$ 1,707,55	\$ 1,723.67	\$ 1,807,47	\$ 1.937.35	\$ 2,106.17	\$ 2,170.21	\$ 2.194.93	\$ 2,136.70	\$ 2.081.12	\$ 1,968,42	\$ 1.860.66	\$1,956,43
Average Arrearage balance as a percentage of the total	74.31%	72.10%	71.04%	73.68%	78.47%	85.19%	88.38%	90.21%	89.50%	89.28%	86.15%	82.34%	81.72%
Total Amount of Arrears Outstanding	\$ 2,465,706.69	\$ 2,206,163.92						\$ 3,086,075.61		\$ 2.095.689.44		\$ 1,747,162.71	\$29,344,935.09
Forgiveness Credits Applied during the reporting period	\$ 141,010,11			\$ 100,375.93				\$ 127,150.84				\$ 79,206.63	\$1,310,761.72
Total Forgiveness Credits (count)	1,307	1,026	1.179	914	897	1.109	Ψ 101,000.00 879	1.086	886	910	715	Ψ 73,200.00 710	11,618
Average Monthly Forgiveness Credit	\$ 107.88	\$ 108.75	\$ 108.78	\$ 109.82	\$ 109.63	\$ 110.72	\$ 115.53		\$ 120.16	\$ 121.93	\$ 116.15	\$ 111.55	\$113.17
	36	ψ 100.75	ψ 100.76 7	ÿ 103.02	40	ψ 110.72 10	ψ 115.55 19	φ 117.00	φ 120.10	ψ 121.55 Λ	φ 110.13	ψ 111.55	128
Number of Participants Receiving LIHEAP	00	0.69%	0.59%	0.57%	2	0.73%	1.34%	0.000/	0.00%	0.00%	0.000/	0.00%	0.79%
Percentage of Participants Receiving LIHEAP	2.60% \$ 25.970.00				2.91%			0.00%	0.00%	0.00%	0.00%		
Total Fuel Assistance Payments	\$ 25,970.00	\$ 7,235.00	\$ 3,826.00	\$ 4,187.00	\$ 31,375.00	\$ 7,382.00	\$ 13,607.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$93,582.00
GAS ONLY	1												
	January	February	March	April	May	June	July	August	September	October	November	December	YTD 2022
Number of Customers Active	532	522	485	555	700	756	778		737	487	456	402	598
Customers Newly Added to AMP Agreement	24	44	38	118	219	161	108	105	71	39	28	10	965
New Enrollments that were "transferred plans"	1	1	3	4	3	3	1	4	3	1	2	0	26
Customers Removed - Complete	11	7	27	13	22	65	44	43	22	14	5	3	276
Customers Removed - Defaulted	89	41	35	37	32	43	31	62	60	61	38	54	583
Customers Removed - Cancelled	11	14	16	22	39	17	17	19	20	217	14	6	412
Total Customer Payments	\$ 44,191.37	\$ 41,139.86	\$ 49,309.90	\$ 34,067.92	\$ 66,336.78	\$ 80,461.76	\$ 62,976.67	\$ 85,393.35	\$ 76,902.21	\$ 50,444.53	\$ 35,047.91	\$ 23,124.37	\$649,396.63
Total Amount to be Forgiven For All Participating Custo	\$ 643,618.20	\$ 631,539.72	\$ 590,746.92		\$ 816,753.24	\$ 868,833.84			\$ 847,166.52	\$ 528,849.24		\$ 439,583.40	\$8,310,447.60
Average Amount to be forgiven for all participating customation		\$ 1,209.84	\$ 1,218.03		\$ 1.166.79	\$ 1.149.25	\$ 1.153.51		\$ 1.149.47	\$ 1.085.93		\$ 1.093.49	\$1,157,15
Total installment amount for all RI AMP customers	\$ 29,911.04	\$ 31,652.22	\$ 36.839.39	\$ 44.711.67	\$ 61.983.40	\$ 69.007.34	\$ 71,417.87		\$ 60.843.73	\$ 39,312.86		\$ 22.409.13	\$566,466,12
Total installment amount for all RT Alvin Customers	φ 23,311.04	φ 31,002.22	φ 30,033.33	φ 44,711.07	φ 01,303.40	φ 03,007.34	φ /1,41/.0/	\$ 07,030.37	φ 00,043.73	φ 39,312.00	φ 30,007.10	φ 22,403.13	\$300,400.12
Average installment amount for all RI AMP customers	\$ 56.22	\$ 60.63	\$ 75.95	\$ 80.56	\$ 88.54	\$ 91.27	\$ 91.79	\$ 88.94	\$ 82.55	\$ 80.72	\$ 67.29	\$ 55.74	\$76.68
Average arrears balance not yet forgiven	\$ 1,462.10	\$ 1,436.60	\$ 1,441.49	\$ 1,515.30	\$ 1,552.54	\$ 1,568.28	\$ 1,641.33		\$ 1,603.08	\$ 1,539.29	Ψ 1,100.10	\$ 1,397.53	\$ 1,522.84
Average Arrearage balance as a percentage of the total	73.53%	72.30%	70.95%	74.97%	80.74%	85.09%	87.41%	87.47%	85.87%	86.92%	84.03%	79.88%	80.76%
Total Amount of Arrears Outstanding	\$ 777,840.12	\$ 749,907.95	\$ 699,123.24	\$ 840,995.18	\$ 1,086,783.40	\$ 1,185,622.99	\$ 1,276,956.90		\$ 1,181,474.98	\$ 749,636.03		\$ 561,810.87	\$11,036,969.98
Forgiveness Credits Applied during the reporting period		\$ 39,840.35	\$ 49,913.23	\$ 37,181.53	\$ 37,759.83	\$ 52,509.37	\$ 46,088.45		\$ 51,986.69	\$ 42,640.21	Ψ 27,010.10	\$ 29,255.65	\$ 536,698.35
Total Forgiveness Credits (count)	479	356	438	334	345	486	440	587	475	417	262	277	4,896
Average Monthly Forgiveness Credit	\$ 117.66	\$ 111.91	\$ 113.95	\$ 111.32	\$ 109.44	\$ 108.04	\$ 104.74	\$ 111.26	\$ 109.44	\$ 102.25	\$ 106.29	\$ 105.61	\$ 109.33
Number of Participants Receiving LIHEAP	42	31	24	55	35	33	68	5	0	0	0	0	293
Percentage of Participants Receiving LIHEAP	7.89%	5.93%	4.94%	9.90%	5.00%	4.36%	8.74%	0.65%	0.00%	0.00%	0.00%	0.00%	3.95%
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	\$ -	\$ -	\$ -	\$ -	\$ 200,481.00
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