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Also admitted in Massachusetts

April 20, 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

March 2023

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 March 2023. 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

April 20, 2023

Date

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

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CAC AND ELECTRIC COMBINED	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		3.976	4.054	4,017	3,639		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	572	457	
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	\$404,746	\$354,806	\$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	\$3,925,653	\$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%
Total Amount of Arrears Outstanding	\$5,681,842	\$5,155,910	\$5,126,313	\$3,950,048	\$4,856,528	\$5,548,427	\$6,211,245	\$6,094,054	\$5,979,010	\$5,720,409	\$4,921,557	\$4,344,614	\$63,589,956
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
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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		2,499	2,572	2,573	2,360		
Customers Newly Added to AMP Agreement	TBD	TBD	TBD	TBD	1,167	532	439	396	319	345	215	138	
Customers Removed - Complete	20	14	6	22	31	57	45	34	22	29	7	13	300
Customers Removed - Defaulted	215	140	67	348	147	135	80	189	188	267	355	292	2,423
Customers Removed - Cancelled	54	41	76	48	71	118	73	79	50	92	74	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	\$260,476	\$225,482	\$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		\$2,802,564	\$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	
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		\$3.514.004			\$3,918,983		\$3,273,258		
Forgiveness Credits Applied during the reporting period	\$110,205	\$153,422	\$51,876	\$154,308	\$279,538	\$81,237	\$121,309		\$121,777		\$173,077		
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		1,194
Customers Newly Added to AMP Agreement	TBD	TBD		TBD	740	372	253	217	169	204	90		
Customers Removed - Complete	3	12	1	3	11	22		20	1	16	5		
Customers Removed - Defaulted	84	80	48	124	58	76			146		217		
Customers Removed - Cancelled	26	14		0	26	49			12	29	27		
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		\$1,016,298	\$1,299,996	\$1,498,938			\$1,645,113		\$1,395,527		
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	
Total installment amount for all RI AMP customers	TBD	TBD	TBD	TBD	\$126,547	\$150,160			\$144,714		\$118,464		\$1,107,971
Average installment amount for all RI AMP customers	TBD	TBD	TBD	TBD	TBD	\$115		\$101	\$98	\$98	\$93	\$91	\$102
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	\$2,260,456	\$2,124,695	\$2,060,027		\$1,648,299		
Forgiveness Credits Applied during the reporting period	\$48,702	\$74,111	\$22,849	\$67,180	\$129,024	\$39,151	\$63,140		\$63,302	\$112,012	\$98,400		
Total Forgiveness Credits (count)	TBD	TBD	TBD	TBD	632	374	582	944	600	977	915		
Average Monthly Forgiveness Credit	\$97	\$98	\$96	\$95	\$95	\$105	\$108	\$110	\$106	\$115	\$108		\$103
Number of Participants Receiving LIHEAP	TBD	TBD	TBD	TBD	TBD	93		225	Q100	ψ.10 n	2 100	ψ100	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		3,460	4.283	4,458		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		555	440	444	257	182	6,262
New Enrollments that were "transferred plans"	14	15	18	18	19	13		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		\$3,729,772	\$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 Average installment amount for all RI AMP customers	\$377,799 \$120	\$371,416 \$120	\$393,848 \$125	\$421,907 \$122	\$517,288 \$121	\$510,340 \$114	\$491,304 \$103	\$468,514 \$105	\$453,278 \$105	\$416,040 \$104	\$356,591 \$99	\$313,598 \$95	\$5,091,924 \$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		\$6,015,394	\$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		1	<u> </u>				l						
ELECTRIC ONLT	January	February	March	April	Mav	June	July	August	September	October	November	Docombor	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		356	313	298	176	128	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		63	73	84	48	40	661
Customers Removed - Defaulted	291	235	177	189	197	142	205	195	222	314	246	309	2,722
Customers Removed - Cancelled	36	28	39	51	67	72		89	87	86	49	51	744
Total Customer Payments	\$230,339	\$217,233	\$229,161	\$227,349	\$280,657	\$168,156		\$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		\$2,301,728	\$2,781,204	\$2,867,104		\$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 amoutn for all RI AMP customers Average arrears balance not yet forgiven	\$134 \$1,294	\$133 \$1,279	\$135 \$1,228	\$132 \$1,267	\$130 \$1,390	\$127 \$1,397	\$122 \$1,402	\$120 \$1,371	\$119 \$1,342	\$119 \$1,310	\$115 \$1,270	\$111 \$1,236	\$125 \$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%	81,342	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	\$3,384,070	\$2,980,742	\$2,642,828	\$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	\$162,728	\$1,196,441	\$144,729	\$163,329	\$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		\$102	\$101	\$100	\$99	\$101	\$101
Number of Participants Receiving LIHEAP	0	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
													\$0
GAS ONLY			l l										
CAC CILL!	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	1,686	1,580	1,433	1,261	1,147	1,417
Customers Newly Added to AMP Agreement	126	149	172	270	580	307		199	127	146	81	54	
New Enrollments that were "transferred plans"	3	3	6	7	7	4	7	9	6	10	4	6	72
Customers Removed - Complete	7	7	5	1	85	82	57	27	17	25	16	10	339
Customers Removed - Defaulted	151	131	102	96	124	93		159	213	230	166	177	1,793
Customers Removed - Cancelled	16	12	14	13	23	22	26	23	29	27	17	17	239
Total Customer Payments	\$83,114	\$79,335	\$95,243	\$106,699	\$113,855	\$118,481	\$133,745	\$112,618	\$97,309	\$100,893	\$72,799	\$74,793	\$1,188,881
Total Amount to be Forgiven For All Participating Customers	\$1,177,474	\$1,187,812	\$1,245,600	\$1,428,044	\$1,809,119	\$1,892,683		\$1,816,605	\$1,706,486	\$1,544,338	\$1,361,565	\$1,242,517	\$18,297,180
Average Amount to be forgiven for all participating customers	\$1,068	\$1,065	\$1,076	\$1,080	\$1,074	\$1,075	\$1,078	\$1,077	\$1,080	\$1,078	\$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 Average arrears balance not yet forgiven	\$96 1,169	\$97 1,137	\$107 1,135	\$105 1,138	\$107 \$1,254	\$95,015 \$1,311	\$89 \$1,343	\$82 \$1,319	\$90 \$1,313	\$76 \$1,285	\$69 \$1,263	\$66 \$1,220	\$8,000 \$1,241
Average Arrearage balance as a percentage of the total balance	75.50%	74.06%	73.90%	75.48%	\$1,254 84.18%	\$1,311 87.87%	\$1,343 87.91%	\$1,319 85.77%	\$1,313 84.22%	\$1,285 81.17%	78.10%	74.73%	\$1,241 80.24%
Total Amount of Arrears Outstanding	\$1,288,181	\$1,268,167	\$1,315,893	\$1.530.453	\$2,113,483	\$2,309,141	\$2,346,776	\$2,224,572	\$2,074,985		\$1,592,897	\$1,399,288	\$21,305,443
Forgiveness Credits Applied during the reporting period	\$74,805	\$76,277	\$76,574	\$82,251	\$81,339	\$72,489	\$114,112	\$101,394	\$91,796	\$118,567	\$80,599	\$98,667	\$1,068,869
Total Forgiveness Credits (count)	707	713	742	829	801	748	1,131	968	855	1,109	782	950,007	10,335
Average Monthly Forgiveness Credit	\$106	\$107	\$103	\$99	\$102	\$97	\$101	\$105	\$107	\$107	\$103	\$104	\$103
Number of Participants Receiving LIHEAP	0	112	17	186	84	564		3	2	38	5	16	1222
Percentage of Participants Receiving LIHEAP	0.00%	10.04%	1.46%	14.06%	4.98%	32.02%	11.13%	0.17%	0.12%	2.65%	0.39%	1.39%	6.53%
Total Fuel Assistance Payments	\$0	\$86,674	\$12,905	\$133,191	\$66,851	\$463,190	\$154,168	\$2,410	\$1,630	\$29,049	\$3,709	\$11,530	\$965,307
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Number of Customers Active	3,089	2,866	2,811	2,772		2,431	2,477		1,890	1,613	1,513	1,425	2,299
Customers Newly Added to AMP Agreement	244		215	135		457	295					144	2,509
	26		16	10		16	11		5			144	
New Enrollments that were "transferred plans"			111	125			140					40	125
Customers Removed - Complete	57	75				207							1,351
Customers Removed - Defaulted	369	305	164	30			70		246		202	149	2,670
Customers Removed - Cancelled	52	46	42	27		39	79		84		39	39	585
Total Customer Payments	\$ 261,536.60										\$ 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		\$ 1,349.63	\$ 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		\$ 3.379.972.96	\$ 3.272.236.35	\$ 3.112.230.51	\$ 3,280,951,92	\$ 3.334.022.73		\$ 2.713.663.94	\$ 2.331.609.72	\$ 2.216.538.87	\$ 2.076.358.30	\$35.849.606.06
	\$ 230.961.67	\$ 209,126.60	\$ 216,512.36	\$ 170,471.22	\$ 155,736.07	\$ 151,673.10	\$ 148,129.19		\$ 121,742.34	\$ 132.804.63	\$ 115.802.66	\$ 90.791.69	\$ 1.902.553.82
Forgiveness Credits Applied during the reporting period	2.236				φ 100,100.01	1.587						\$ 90,791.69	
Total Forgiveness Credits (count)		2,072	2,225	1,782	1,601		1,548		1,212	1,306	1,139		19,214
Average Monthly Forgiveness Credit	\$ 103.29	\$ 100.92	\$ 97.30	\$ 95.66	\$ 97.27	\$ 95.57	\$ 95.69		\$ 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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EEGIO OILE	January	February	March	April	Mav	June	July	August	September	October	November	December	YTD 2020
Number of Customers Active	2,011	1,867	1,852	1,844		1,674	1,729		1,332		1,091	1,037	1,569
Customers Newly Added to AMP Agreement	163	164	149	95	122	319	213	101	111	103	108	107	1,755
New Enrollments that were "transferred plans"	16	5	12	9	5	12	8	6	3	2	8	2	88
Customers Removed - Complete	35	41	65	76		122						28	855
Customers Removed - Defaulted	246	215	103	20	50	261	45	233	180		134	106	1,786
Customers Removed - Cancelled	39	34	30	21	21	32	59	35	58	51	29	28	437
Total Customer Payments	\$ 200,069.93	\$ 179,984.69	\$ 182,036.23	\$ 174,911.46	\$ 176,445.85	\$ 169,987.14	\$ 175,765.96	\$ 162,725.75	\$ 156,984.88	\$ 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	\$ 1,885,776.00	\$ 1,757,125.92	\$ 1,709,756.76	\$ 1,748,503.68	\$ 1,546,202.16	\$ 1,381,086.84	\$ 1,202,054.16	\$ 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	\$ 1.036.85	\$ 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	\$ 202,051.95	\$ 205,953.24		\$ 165,421.06	\$ 148,555.01	\$ 142,840.72	\$ 134,598.40	\$2,264,275.04
Average installment amount for all RI AMP customers	\$ 108.34		\$ 117.23	\$ 120.52	\$ 125.17	\$ 120.70	\$ 119.11	\$ 120.04	\$ 124.18	\$ 129.29		\$ 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	\$ 2,233,434.99	\$ 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	\$ 146,310.11	\$ 135,480.91	\$ 137,127.83		\$ 101,973.57	\$ 99,734.66		\$ 109,610.20	\$ 85,519.22			\$ 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		\$ 7,121.00	\$ 4,584.00		\$ 3,575.00	\$ 11,284.00			S -	S -	0.0070	\$164,054.87
Total Fuol Floorida 100 Fuyinonio	Ψ 00,210.00	Ψ 7 1,001.02	Ψ 1,121.00	ψ 1,001.00	ψ 10,700.00	ψ 0,070.00	Ψ 11,201.00	ψ 1,000.00	Ψ 11,100.00	•	*		ψ101,001.07
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N	January	February	March	April	May	June	July	August	September	October	November	December	YTD 2020
Number of Customers Active	1,078		959	928								388	730
Customers Newly Added to AMP Agreement	81	73	66	40	74	138	82	49	44			37	754
New Enrollments that were "transferred plans"	10		4	1	3	4	3	1	2	3	-	2	37
Customers Removed - Complete	22		46	49		85	57		16			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			\$ 24,825.49	\$ 24.139.81	\$544,429,85
Total Amount to be Forgiven For All Participating Customers		4 00,000.0.	\$ 1,065,258.96		\$ 928,417.56	\$ 843,062.16					\$ 473,430.84	\$ 430,814.52	\$9,738,720.72
Average Amount to be forgiven for all participating customers	\$ 1,093.61		\$ 1.110.80	\$ 1.105.79		\$ 1.113.68	\$ 1.112.08		\$ 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	Ψ 1,100.10	\$ 69,731.70	\$ 68,813.24	\$ 66,224.48	\$ 62,569.73	\$ 61,591.15			\$ 35.129.81	\$ 31.897.12	\$ 27,497.15	\$656,828.30
Average installment amount for all RI AMP customers	\$ 68.49	¥	\$ 72.71	\$ 74.15		\$ 82.65	\$ 82.34			\$ 75.71		\$ 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			\$ 1,165,591.53		\$ 1,061,434.80	\$ 1,047,516.93	\$ 1,028,076.81	\$ 893,805.73		\$ 697,994.97		\$ 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
	040	720	781	582	524	500	476	455	336	371	327	255	6,137
Total Forgiveness Credits (count)	810			\$ 100.76		\$ 103.87			\$ 107.80		\$ 108.34	\$ 104.69	\$ 104.84
Total Forgiveness Credits (count)		\$ 102.28	\$ 10164										
Total Forgiveness Credits (count) Average Monthly Forgiveness Credit	\$ 104.50 33	\$ 102.28 306	\$ 101.64 33	34	62	5	16	Я	38	0	n	0	535
Total Forgiveness Credits (count) Average Monthly Forgiveness Credit Number of Participants Receiving LIHEAP	\$ 104.50 33	306	33	34	62	5	16	8	38	0	0	0	535
Total Forgiveness Credits (count) Average Monthly Forgiveness Credit Number of Participants Receiving LIHEAP Percentage of Participants Receiving LIHEAP	\$ 104.50 33 3.06%	306 30.63%	33 3.44%	34 3.66%	7.36%	5 0.66%	16 2.13%	1.29%	38 6.81%	0.00%	0.00%	0.00%	4.92%
Total Forgiveness Credits (count) Average Monthly Forgiveness Credit Number of Participants Receiving LIHEAP	\$ 104.50 33	306 30.63%	33	34	7.36%	5	16	1.29%	38 6.81%	0	0	0	
Total Forgiveness Credits (count) Average Monthly Forgiveness Credit Number of Participants Receiving LIHEAP Percentage of Participants Receiving LIHEAP	\$ 104.50 33 3.06%	306 30.63%	33 3.44%	34 3.66%	7.36%	5 0.66%	16 2.13%	1.29%	38 6.81%	0	0	0	4.92%

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	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		227	171	346	714	392	299	220	130			2,973
	102		221	1/1	340	10	392	299	16	130	15		2,973
New Enrollments that were "transferred plans"			7		3		3	9					
Customers Removed - Complete	32	55	,	31	48	67	74	44	39				543
Customers Removed - Defaulted	141	136	130	97	89	119	106	88	81	146		144	1,430
Customers Removed - Cancelled	47	59	91	46	64	185	69	64	71	56		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	\$ 1,172,39	\$ 1,191,75	\$ 1,206,07	\$ 1,221,71	\$ 1,223,29	\$ 1,229,40	\$ 1,235,08	\$ 1,234,14	\$1,185,59
Total installment amount for all RI AMP customers	\$ 160,990.20	\$ 159,232,41		\$ 180,700.58	\$ 210,163,43		\$ 273,888.33	\$ 275,284.57	\$ 253,621.65			\$ 171,138,16	\$2,549,364.17
Average installment amount for all RI AMP customers	\$ 114.33	\$ 118.03	, , , , , , , ,	\$ 128.88	\$ 129.01	\$ 125.86	\$ 119.23	\$ 112.96	\$ 101.16		\$ 88.40	\$ 82.59	\$111.44
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Average arrears balance not yet forgiven	\$ 1,491.11	\$ 1,530.96	ų :,000. <u> </u>	\$ 1,601.97	\$ 1,679.74	\$ 1,807.74	\$ 1,886.47	\$ 1,932.11	Ψ 1,02 1.01	\$ 1,891.87	\$ 1,830.94	Ψ .,	\$ 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		\$ 2,245,963.72	\$ 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		2		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%
										0.00%			
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	φ -	\$ 1,942.00	φ -	\$336,956.00
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	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	240	191	136	78		47	1,969
New Enrollments that were "transferred plans"	9	2	5	1	2	6	2	6	13	4	11		69
Customers Removed - Complete	19		53	23	34	44	56	35	30	35			455
	98		96	70	62	79	78	51	57	62			890
Customers Removed - Defaulted	36	39	61		43	107	43	49	59	44		77	
Customers Removed - Cancelled	00	00	0.	35		101	10		0		- 00	34	606
Total Customer Payments	\$ 107,257.55		\$ 131,439.15	·	\$ 114,770.21	\$ 188,470.39		\$ 403,796.60		\$ 184,427.72		\$ 144,015.29	\$2,341,793.98
Total Amount to be Forgiven For All Participating Customers	\$ 1,143,335.16	\$ 1,126,663.44		\$ 1,208,828.88	\$ 1,401,614.28	\$ 1,796,581.56		\$ 2,041,515.72	\$ 2,105,980.44	\$ 2,053,258.08	\$ 1,974,253.20	\$ 1,838,530.32	\$19,796,163.60
Average Amount to be forgiven for all participating customers	\$ 1,096.19	\$ 1,122.17	\$ 1,139.91	\$ 1,158.99	\$ 1,178.81		\$ 1,220.23	\$ 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	\$ 134,552.14	\$ 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 vet 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		\$ 1,718,274.89	\$ 2,024,508.20	\$ 2,808,714.33		\$ 3,365,370.25	\$ 3,433,912.85	\$ 3,251,784.83	\$ 2,998,794.60		\$30,302,754.68
Forgiveness Credits Applied during the reporting period	\$ 52,759.16				\$ 69,636.21	\$ 90,701.43		\$ 162,865.79		\$ 156,498.14			\$1,311,228,39
			844	φ 75,745.20 741	659		940	1.382			1.484		
Total Forgiveness Credits (count)	595	728				853			1,330	1,499		1,201	12,256
Average Monthly Forgiveness Credit	\$ 105.47	\$ 104.06		\$ 102.22	\$ 105.66	\$ 106.33	\$ 111.46		\$ 113.61	\$ 104.40	\$ 105.95	\$ 106.99	\$107.12
Number of Participants Receiving LIHEAP	18	6	20	15	16	1	10	36	8	0	1	0	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	\$ 14,900.00	\$ 936.00	\$ 7,763.00	\$ 26,396.00	\$ 8,241.00	\$ -	\$ 1,059.00	\$ -	\$108,151.00
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	January	February	March	April	May	June	July	August	September	October	November	December	YTD 2021
Number of Customers Active	365	345		359	440	634	730	785	805	746		597	569
	305	29	55	52	114		152	108	84			21	
Customers Newly Added to AMP Agreement			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			8	14	23	18		9	10		5	151
Customers Removed - Defaulted	43	38	34	27	27	40	28	37	44	84	01	67	560
Customers Removed - Cancelled	11	20	30	11	21	78	26	15	12	12	18	9	263
Total Customer Payments	\$ 23,717,01	\$ 22,421,12	\$ 28,205,73	\$ 29.353.88	\$ 28,481,48	\$ 39,658.65	\$ 48,359,60	\$ 65,047.65	\$ 61,207,81	\$ 58,039.00	\$ 78,148,99	\$ 51,068,45	\$533,709,37
Total Amount to be Forgiven For All Participating Customers	\$ 406,230.72	\$ 386,992.68		\$ 406,138.56	\$ 508,214.88		\$ 858,243.24	\$ 935,792.88	\$ 960,095.64		\$ 807,168.12		\$8,021,049.72
Average Amount to be forgiven for all participating customers	\$ 1,112.96	\$ 1,121,71		\$ 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		\$ 37,172.39		+		\$ 69,572.43	+	\$ 55,452.46	\$ 45,585.35		\$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		\$ 1,469.88	\$ 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	\$ 1,343,190.53	\$ 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	\$ 23,111.14	\$ 26,423.16		\$ 24,284.09	\$ 21,517.04	\$ 29,776.85	\$ 33,087.92	\$ 56,083.15	\$ 50,712.98	\$ 58,494.27	\$ 61,858.85		\$ 463,585.48
Total Forgiveness Credits (count)	211	247	281	236	214	290	321	516	445	506		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
	ş 109.55 31	\$ 100.97	3 100.00	J 102.69	39	ψ 102.07	34	\$ 100.00	\$ 113.90	ψ 113.00	Ψ 117.00	Ψ 117.00	
Number of Participants Receiving LIHEAP	-		27	70		10	57	00		0.000/	0.4404	0.000/	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	ъ -	\$ 883.00	ъ -	\$ 228,805.00

GAS AND ELECTRIC COMBINED		F-b		A 11			to to		Ct	0-1-1	Name	D	VTD 0000
Number of Customers Active	January 1,915	February 1,814	March 1,667	April 1.775	May 2,072	June 2,121	July 2,192	August 2,167	September 2.144	October 1,494	November 1,418	December 1,341	YTD 2022 1.843
Customers Newly Added to AMP Agreement	73	1,014	1,007	276	553	2,121	343	329	2,144	1,494	72	1,341	2,720
New Enrollments that were "transferred plans"	73	5	7	2/0	333	11	545	329	230	110	12	40	83
Customers Removed - Complete	65		113	85	108	299	170	162	71	43	15	9	1,203
Customers Removed - Defaulted	188	120	112	102	80	107	73	150	142	140	95	96	1,405
Customers Removed - Cancelled	30	42	60	74	112	48	61	83	142	607	47	25	1,403
Total Customer Payments	\$ 203.337.63				\$ 221,396.70				\$ 429.808.62		\$ 194,454,70	\$ 181.493.03	\$2.887.150.09
Total Amount to be Forgiven For All Participating Custo		\$ 2.240.939.04		\$ 2,209,100,16					\$ 2.601.571.44			\$ 1.575.092.88	\$26,989,415,52
Average Amount to be forgiven for all participating custo	\$ 1,238.14	ψ =j= :0j000:0:									\$ 1,169,79	\$ 1.174.56	\$1,217.31
Total installment amount for all RI AMP customers			\$ 148,334.75							\$ 153,688.86		\$ 83,914.74	\$2,134,571.52
Total motalinion amount for all 117 five oddomore	Ψ 100,101.00	ψ 110,010.00	Ψ 110,001.10	Ψ 170,112.10	Ψ 211,002.10	Ψ 202,000.02	Ψ 211,200.02	Ψ 210,170.01	ψ 201,000.77	Ψ 100,000.00	ψ 111,012.00	Ψ 00,011.71	ψ <u>L</u> , 10 1,01 1.0Σ
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	\$ 82.56	\$ 62.57	\$94.69
Average arrears balance not yet forgiven	\$ 1,693.75	\$ 1,629.58				\$ 1,914.45		\$ 2,006.37	\$ 1,953.27	\$ 1,904.50	\$ 1,804.44	\$ 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	\$ 19,752.00	\$ 43,412.00	\$ 55,661.00	\$ 30,119.00	\$ 59,996.00	\$ 3,050.00	\$ -	\$ -	\$ -	\$ -	\$294,063.00
ELECTRIC ONLY													
	January	February	March	April	May	June	July	August	September	October	November	December	YTD 2022
Number of Customers Active	1,383			1,220	1,372	1,365	1,414	1,406	1,407	1,007	962	939	1,246
Customers Newly Added to AMP Agreement	49			158	334		235	224	165	77	44	38	
New Enrollments that were "transferred plans"	8		4	5	1	8	5	5	6	4	2	5	
Customers Removed - Complete	54			72	86		126	119	49	29	10	6	927
Customers Removed - Defaulted	99		77	65	48		42	88	82	79	57	42	822
Customers Removed - Cancelled	28	20	. 44	52	73	31	44	64	62	390	33	19	868
Total Customer Payments	\$ 159,146.26			\$ 108,108.28	\$ 155,059.92		\$ 165,988.96	\$ 194,038.31				\$ 158,368.66	\$2,237,753.46
Total Amount to be Forgiven For All Participating Custo							\$ 1,796,836.56			\$ 1,225,631.88		\$ 1,135,509.48	\$18,676,648.92
	\$ 1,249.04			\$ 1,263.37		\$ 1,268.27	\$ 1,270.74	\$ 1,254.66	\$ 1,246.91			\$ 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 installment amouth for all RTAMP customers Average arrears balance not yet forgiven	\$ 1.782.86	\$ 1.707.55	\$ 94.32	\$ 1.807.47	\$ 1.937.35	\$ 2.106.17	\$ 2.170.21	\$ 2.194.93	\$ 121.39	\$ 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%	\$ 2,106.17 85.19%	88.38%	90.21%	89.50%	89.28%	\$ 1,966.42 86.15%	82.34%	81.72%
Total Amount of Arrears Outstanding	\$ 2.465.706.69	\$ 2.206.163.92	\$ 2.037.383.59	\$ 2,205,120.97	\$ 2.658.049.15	\$ 2.874.933.48	\$ 3,068,685.36	\$ 3.086.075.61	\$ 3.006.337.66		\$ 1,893,626.51	\$ 1.747.162.71	\$29.344.935.09
Forgiveness Credits Applied during the reporting period	\$ 141,010.11		\$ 128,252.07	\$ 100,375.93	\$ 98,342.45	\$ 122,798.56	\$ 101,559.05	\$ 127,150.84	\$ 106,466.04		\$ 83,053.74	\$ 79.206.63	\$1,310,761.72
Total Forgiveness Credits (count)	1,307	1.026	1.179	914	897	1,109	879	1,086	886	910	715	Ψ 73,200.03 710	11.618
Average Monthly Forgiveness Credit	\$ 107.88	\$ 108.75	\$ 108.78	\$ 109.82	\$ 109.63	\$ 110.72	\$ 115.53	\$ 117.08	\$ 120.16	\$ 121.93	\$ 116.15	\$ 111.55	\$113.17
Number of Participants Receiving LIHEAP	36	9	7	7	40	10	19	0	0	Ψ 121.00	0	Ψο	128
Percentage of Participants Receiving LIHEAP	2.60%	0.69%	0.59%	0.57%	2.91%	0.73%	1.34%	0.00%	0.00%	0.00%	0.00%	0.00%	0.79%
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
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GAS ONLY		•											
	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	761	737	487	456	402	598
Customers Newly Added to AMP Agreement	24			118	219	161	108	105	71	39	28	10	965
New Enrollments that were "transferred plans"	1		3	4	3	3	1	4	3	1	2	- 0	26
Customers Removed - Complete	11		27	13	22	65	44	43	22	14	5	3	276
Customers Removed - Defaulted	89		35	37	32	43	31	62	60	61	38	54	583
Customers Removed - Cancelled	11		16	22	39	17	17	19	20	217	14	6	412
Total Customer Payments	\$ 44,191.37				\$ 66,336.78						\$ 35,047.91	\$ 23,124.37	\$649,396.63
Total Amount to be Forgiven For All Participating Custo	¥ 0.0,0.0.0						\$ 897,438.12					\$ 439,583.40	\$8,310,447.60
Average Amount to be forgiven for all participating custo	\$ 1,209.80				\$ 1,166.79	\$ 1,149.25			\$ 1,149.47			\$ 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	\$ 67,690.37	\$ 60,843.73	\$ 39,312.86	\$ 30,687.10	\$ 22,409.13	\$566,466.12
Average installer and an example all DLAMS	£ 50.00		e 75.05	e 00.50			6 04 70	¢ 00.01		£ 00.70	6 07.00	¢ ===:	670.00
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	4 1,11111	\$ 1,515.30	\$ 1,552.54	\$ 1,568.28	\$ 1,641.33	\$ 1,658.00	\$ 1,603.08	\$ 1,539.29	\$ 1,458.49 84.03%	\$ 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%	0	79.88%	80.76%
Total Amount of Arrears Outstanding	\$ 777,840.12 \$ 56.361.38	\$ 749,907.95 \$ 39.840.35	\$ 699,123.24 \$ 49,913.23	\$ 840,995.18 \$ 37.181.53	\$ 1,086,783.40 \$ 37,759.83	\$ 1,185,622.99 \$ 52,509.37	\$ 1,276,956.90 \$ 46,088.45	\$ 1,261,743.77 \$ 65.313.56	\$ 1,181,474.98 \$ 51.986.69	\$ 749,636.03 \$ 42.640.21	\$ 665,074.55 \$ 27.848.10	\$ 561,810.87 \$ 29,255,65	\$11,036,969.98 \$ 536.698.35
Forgiveness Credits Applied during the reporting period Total Forgiveness Credits (count)	\$ 56,361.38 479	\$ 39,840.35	\$ 49,913.23 438	\$ 37,181.53	\$ 37,759.83	\$ 52,509.37 486	\$ 46,088.45 440	\$ 65,313.56 587	\$ 51,986.69 475	\$ 42,640.21 417	\$ 27,848.10 262	\$ 29,255.65	\$ 536,698.35 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	\$ 117.66	111.91 پ	ψ 110.95	ψ 111.32 EE	φ 109.44	ψ 100.04	\$ 104.74	ا ۱۱۱۰،۷۵	ψ 109.44	φ 102.25	φ 100.29	φ 103.01	\$ 109.33
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
rotari dominasiation i dymenta	ψ 20,730.00	ψ 22,100.00	ψ 10,020.00	Ψ 00,220.00	¥ 24,200.00	Ψ 22,101.00	¥ 40,000.00	Ψ 0,000.00	· -	<u> </u>	*	<u> </u>	ψ 200, 1 01.00
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GAS AND ELECTRIC COMBINED		E-b	March	A 11			to to		0	0-1-1	Name	D	YTD 2023
Number of Customers Active	January 1,363	February 1,356		April	May	June	July	August	September	October	November	December	1,371
Customers Newly Added to AMP Agreement	1,363												371
New Enrollments that were "transferred plans"	5												15
Customers Removed - Complete	8												40
Customers Removed - Defaulted	104												237
Customers Removed - Cancelled	27												82
Total Customer Payments	\$ 77,265.85												\$238,546.54
Total Amount to be Forgiven For All Participating Custo													\$4,806,917.28
Average Amount to be forgiven for all participating cust	\$ 1,166.66												\$1,168.97
Total installment amount for all RI AMP customers	\$ 85.960.77	\$ 92,338.58											\$288,074.56
Total installment amount for all 14 All Customers	ψ 03,300.77	Ψ 32,000.00	Ψ 103,773.21										Ψ200,014.00
Average installment amount for all RI AMP customers	\$ 63.06	\$ 68.09	\$ 78.80										\$69.98
Average arrears balance not yet forgiven	\$ 1,630.35												\$ 1,581.36
Average arrearage balance as a percentage of the total	79.24%		74.67%										76.83%
Total Amount of Arrears Outstanding		\$ 2,138,236.86											\$6,501,284.90
Forgiveness Credits Applied during the reporting period													\$ 355,404.65
Total Forgiveness Credits (count)	1,099 \$ 109.78												3,388 \$ 104.98
Average Monthly Forgiveness Credit													
Number of Participants Receiving LIHEAP	13												126
Percentage of Participants Receiving LIHEAP	0.95%												3.07%
Total Fuel Assistance Payments	\$ 10,038.00	\$ 67,873.00	\$ 24,184.00										\$102,095.00
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ELECTRIC ONLY	ļ .							_				_	
	January	February	March	April	May	June	July	August	September	October	November	December	YTD 2023
Number of Customers Active	948												948
Customers Newly Added to AMP Agreement	69												203
New Enrollments that were "transferred plans"	4												11
Customers Removed - Complete	7												31
Customers Removed - Defaulted	48												114
Customers Removed - Cancelled	17												55
Total Customer Payments	\$ 52,766.45												\$157,443.57
Total Amount to be Forgiven For All Participating Custo	\$ 1,141,867.44	\$ 1,128,526.80	\$ 1,151,650.92										\$3,422,045.16
Average Amount to be forgiven for all participating cust	\$ 1,204.50	\$ 1,203.12	\$ 1,202.14										\$1,203.25
Total installment amount for all RI AMP customers	\$ 60,023.32	\$ 60,899.71	\$ 71,441,03										\$192,364.06
		,,											1
Average installment amount for all RI AMP customers	\$ 63.31	\$ 64.92	\$ 74.57										\$67.60
Average arrears balance not yet forgiven	\$ 1,759.55												\$1,699.26
Average Arrearage balance as a percentage of the total	79.50%		74.36%										76.77%
Total Amount of Arrears Outstanding		\$ 1,591,603.28											\$4,832,146.59
Forgiveness Credits Applied during the reporting period		\$ 80.373.63	\$ 91.899.84										\$265,175,73
Total Forgiveness Credits (count)	833												2,499
Average Monthly Forgiveness Credit	\$ 111.52												\$106.11
Number of Participants Receiving LIHEAP	7		9										47
Percentage of Participants Receiving LIHEAP	0.73%												1.65%
Total Fuel Assistance Payments	\$ 5,358.00												\$38,870.00
Total Fuel Assistance Fayments	ψ 5,556.66	Ψ 23,302.00	ψ 0,130.00										ψ30,010.00
	<u> </u>					<u> </u>	<u> </u>	<u> </u>			<u> </u>		+
GAS ONLY		1	1	1	1	1	1	1	1	1	1	1	1
ONO OHE!	lanuary	February	March	April	May	June	luly	August	September	October	November	December	YTD 2023
Number of Customers Active	January 415				May	June	July	August	September	October	November	December	423
Customers Newly Added to AMP Agreement	57											1	168
New Enrollments that were "transferred plans"	1											-	168
	1												9
Customers Removed - Complete Customers Removed - Defaulted	56												123
Customers Removed - Defaulted Customers Removed - Cancelled	10		25			-	-	-			-		123
						-	-	-			-		
Total Customer Payments	\$ 24,499.40												\$81,102.97
Total Amount to be Forgiven For All Participating Custo		\$ 456,537.12											\$1,384,872.12
Average Amount to be forgiven for all participating cust	\$ 1,080.24	\$ 1,092.19	\$ 1,103.52										\$1,091.98
Total installment assessed 11 Pt 11 Pt		e 04 100 5=											00==10==
Total installment amount for all RI AMP customers	\$ 25,937.45	\$ 31,438.87	\$ 38,334.18										\$95,710.50
1													1
Average installment amount for all RI AMP customers	\$ 62.49		\$ 88.12										\$75.27
Average arrears balance not yet forgiven	\$ 1,335.23												\$ 1,316.53
Average Arrearage balance as a percentage of the total	78.49%		75.55%										77.00%
Total Amount of Arrears Outstanding		\$ 546,633.58											\$1,669,138.31
Forgiveness Credits Applied during the reporting period													\$ 90,228.92
Total Forgiveness Credits (count)	266												889
Average Monthly Forgiveness Credit	\$ 104.32												\$ 101.71
Number of Participants Receiving LIHEAP	6	54	19										79
Percentage of Participants Receiving LIHEAP	1.44%		4.36%										6.24%
Total Fuel Assistance Payments	\$ 4,680.00	\$ 42,511.00	\$ 16,034.00										\$ 63,225.00
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