

# McElroy & Donaldson

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March 31, 2022

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

**Re: Block Island Utility District d/b/a Block Island Power Company  
Annual Recalculation of Last Resort and Transmission Charges – Docket 5245**

Dear Luly:

As you know, our office represents Block Island Utility District (“BIUD”).

Enclosed for filing in this matter please find BIUD’s Annual Recalculation of Last Resort Service and Transmission Costs Reconciliation and Request for New Rates.

This submittal consists of (1) current tariffs and proposed new tariffs (clean and red-lined), (2) a proposed Notice of Changes in Rates, and (3) testimony of David Bebyn, CPA, with supporting schedules and attachments. An original and five (5) copies are enclosed.

In this filing, BIUD is requesting the following changes to its Standard Offer and Transmission Charges:

Factor (Jan-Dec)	Current	Proposed (6/1/2022)	Difference
Standard Offer	\$0.0852	\$0.0877	\$0.0025
Transmission	\$0.0740	\$0.0733	(\$0.0007)
Fuel Adjustment	\$0.0000	\$0.0000	\$0.0000
TOTAL	\$0.1592	\$0.1610	\$0.0018

A residential customer using 500 kilowatt-hours for a given month would currently pay \$134.35 during November through April, \$160.85 during May, June, September, and October, and \$232.10 during July and August. Under the proposed new rates, that customer’s bills would increase to \$135.28 during November through April (which is an increase of \$0.93), \$161.78 during May, June, September, and October (which is an increase of \$0.93), and \$233.03 during July and August (which is an increase of \$0.93).

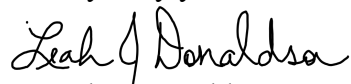
The requested effective date for the new rates is June 1, 2022.

March 31, 2022

Page 2

If you need any further information, please do not hesitate to contact me.

Very truly yours,

A handwritten signature in black ink that reads "Leah J. Donaldson". The signature is written in a cursive style with a large, prominent "L" and "D".

Leah J. Donaldson

Cc: Service List (via electronic mail)

*McElroy & Donaldson*

**Docket No. 5245 – Block Island Utility District – Annual Recalculation Tariff Filing  
Service List as of 3/30/2022**

<b>Name/Address</b>	<b>Email</b>	<b>Phone</b>
<b>Block Island Utility District (BIUD)</b> Michael McElroy, Esq. Leah Donaldson, Esq. McElroy & Donaldson 3 Cedar Meadows Drive Smithfield, RI 02917	<a href="mailto:Michael@McElroyLawOffice.com">Michael@McElroyLawOffice.com;</a>	401-351-4100
	<a href="mailto:leah@mcelroylawoffice.com">leah@mcelroylawoffice.com;</a>	
David Bebyn, Consultant for BIUD	<a href="mailto:dbebyn@beconsulting.biz">dbebyn@beconsulting.biz;</a>	
Christina Beaudry	<a href="mailto:cbeaudry@ene.org">cbeaudry@ene.org;</a>	
Jeffery Wright, President Block Island Utility District Barbara MacMullan	<a href="mailto:jwright@blockislandutilitydistrict.com">jwright@blockislandutilitydistrict.com;</a>	401-466-5851
	<a href="mailto:bamacmullan@gmail.com">bamacmullan@gmail.com;</a>	
<b>Division of Public Utilities (Division)</b> Mark A. Simpkins, Esq.	<a href="mailto:Mark.A.Simpkins@dpuc.ri.gov">Mark.A.Simpkins@dpuc.ri.gov;</a>	401-780-2146
	<a href="mailto:Margaret.L.Hogan@dpuc.ri.gov">Margaret.L.Hogan@dpuc.ri.gov;</a>	
	<a href="mailto:Christy.Hetherington@dpuc.ri.gov">Christy.Hetherington@dpuc.ri.gov;</a>	
	<a href="mailto:egolde@riag.ri.gov">egolde@riag.ri.gov;</a>	
John Bell, Chief Accountant	<a href="mailto:John.bell@dpuc.ri.gov">John.bell@dpuc.ri.gov;</a>	
	<a href="mailto:Al.contente@dpuc.ri.gov">Al.contente@dpuc.ri.gov;</a>	
	<a href="mailto:Pat.smith@dpuc.ri.gov">Pat.smith@dpuc.ri.gov;</a>	
<b>File an original &amp; nine (9) copies w/:</b> Luly E. Massaro, Commission Clerk Cynthia Wilson Frias, Counsel <b>Public Utilities Commission</b> 89 Jefferson Blvd. Warwick, RI 02888	<a href="mailto:Luly.massaro@puc.ri.gov">Luly.massaro@puc.ri.gov;</a>	401-780-2107
	<a href="mailto:Cynthia.WilsonFrias@puc.ri.gov">Cynthia.WilsonFrias@puc.ri.gov;</a>	
	<a href="mailto:Alan.nault@puc.ri.gov">Alan.nault@puc.ri.gov;</a>	
	<a href="mailto:Christopher.M.Smith@puc.ri.gov">Christopher.M.Smith@puc.ri.gov;</a>	
	<a href="mailto:Todd.bianco@puc.ri.gov">Todd.bianco@puc.ri.gov;</a>	
<b>Interested Persons</b>		
Kathleen Merolla, Esq. Town of New Shoreham	<a href="mailto:KAMLAW2344@aol.com">KAMLAW2344@aol.com;</a>	
Maryann Crawford Fiona Fitzpatrick, Town Clerk Town of New Shoreham	<a href="mailto:mcrawford@new-shoreham.com">mcrawford@new-shoreham.com;</a>	401-466-3200
	<a href="mailto:townclerk@new-shoreham.com">townclerk@new-shoreham.com;</a>	
Nick Ucci, OER	<a href="mailto:Nicholas.Ucci@energy.ri.gov">Nicholas.Ucci@energy.ri.gov;</a>	401-574-9104
Albert Vitali, OER	<a href="mailto:Albert.Vitali@doa.ri.gov">Albert.Vitali@doa.ri.gov;</a>	401-222-8880

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS  
PUBLIC UTILITIES COMMISSION

RE: BLOCK ISLAND POWER COMPANY  
RIPUC DOCKET No. 5245

**NOTICE OF CHANGES IN RATES**

Pursuant to Rhode Island General Laws (R.I.G.L.), Section 39-3-11, and in accordance with Section 2.4 of the Rules of Practice and Procedure of the Rhode Island Public Utilities Commission (RIPUC), the Block Island Power Company (BIPCo) hereby gives notice of proposed changes in rates filed and published in compliance with R.I.G.L. § 39-3-10.

The proposed changes are contained in the exhibits accompanying the filing. The new rates, as proposed, are to become effective June 1, 2022.

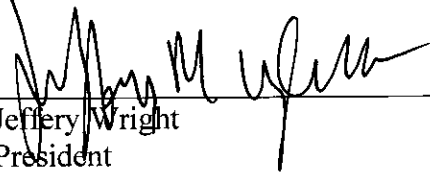
<b>Factor (Jan - Dec)</b>	<b>Current</b>	<b>Proposed (6/1/2022)</b>	<b>Difference</b>
Standard Offer	\$0.0852	\$0.0877	\$0.0025
Transmission	\$0.0740	\$0.0733	(\$0.0007)
Fuel Adjustment	\$0.0000	\$0.0000	\$0.0000
<b>TOTAL</b>	<b>\$0.1592</b>	<b>\$0.1610</b>	<b>\$0.0018</b>

A residential customer using 500 Kilowatt-hours for a given month would currently pay \$134.35 during November through April, \$160.85 during May, June, September and October, and \$232.10 during July and August. Under the proposed new rates, that customer's bills would increase to \$135.28 during November through April which is an increase of \$0.93, \$161.78 during May, June, September and October which is an increase of \$0.93, and \$233.03 during July through August which is an increase of \$0.93.

Be advised as follows:


1. BIPCo, incorporated by a special act of the General Assembly, has its office located at 100 Ocean Avenue, Block Island, Rhode Island 02807.
2. BIPCo operates an electric distribution system providing retail electric service to customers in the Town of New Shoreham (Block Island), Rhode Island.
3. Correspondence for BIPCo in this case should be addressed to Leah J. Donaldson, Esq., McElroy & Donaldson, 3 Cedar Meadows Drive, Smithfield, RI 02917.
4. In accordance with the RIPUC Rules and Regulations, the documents accompanying this filing contain data and information in support of BIPCo's application. A copy of this filing is at our offices and may be examined by the public during business hours. The proposed filing can be accessed at <http://www.ripuc.ri.gov/eventsactions/docket/5245page.html>

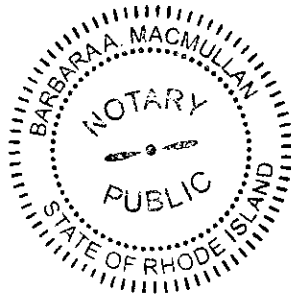
BLOCK ISLAND POWER COMPANY

By:   
Jeffery Wright  
Its: President

STATE OF RHODE ISLAND  
COUNTY OF WASHINGTON

Subscribed and sworn to before me on the 30<sup>th</sup> day of March, 2022.

  
Notary Public



ID# 45908  
EXP 12-28-23

BLOCK ISLAND UTILITY DISTRICT

Block Island, Rhode Island

R.I. PUC No. 5141

Sheet No. 1

Effective: June 1, 2021

**LAST RESORT SERVICE, ALSO KNOWN AS POWER SUPPLY  
SERVICE & TRANSMISSION COST RATES**

Power Supply Service Rate                      8.52¢ per kWh  
See Rider "PSS" for additional Details

Transmission Cost Rate                              7.40¢ per kWh  
See Rider "TMC" for additional Details

BLOCK ISLAND UTILITY DISTRICT

Block Island, Rhode Island

R.I. PUC No. ~~5141~~ 5245

Sheet No. 1

Effective: June 1, ~~2021~~ 2022

**LAST RESORT SERVICE, ALSO KNOWN AS POWER SUPPLY  
SERVICE & TRANSMISSION COST RATES**

Power Supply Service Rate 8.5277¢ per kWh  
See Rider "PSS" for additional Details

Transmission Cost Rate 7.4033¢ per kWh  
See Rider "TMC" for additional Details

BLOCK ISLAND UTILITY DISTRICT

Block Island, Rhode Island

R.I. PUC No. 5245

Sheet No. 1

Effective: June 1, 2022

**LAST RESORT SERVICE, ALSO KNOWN AS POWER SUPPLY  
SERVICE & TRANSMISSION COST RATES**

Power Supply Service Rate                      8.77¢ per kWh  
See Rider "PSS" for additional Details

Transmission Cost Rate                              7.33¢ per kWh  
See Rider "TMC" for additional Details



**Direct Testimony**  
**of**  
**David G. Bebyn CPA**  
**Twelve Month Last Resort Service and Transmission Rate**  
**Reconciliation and Request for New Rates**

**Block Island Utility District**  
**Docket No. 5245**

**March, 2022**

1 **Q. Please state your name and business address for the record.**

2 A. My name is David G. Bebyn CPA and my business address is 21 Dryden Lane,  
3 Providence, Rhode Island 02904.

4  
5 **Q. By whom are you employed and in what capacity?**

6 A. I am the President of B&E Consulting LLC. (B&E). B&E is a CPA firm that  
7 specializes in utility regulation, expert rate and accounting testimony, and accounting  
8 services.

9  
10 **Q. What is the purpose of your testimony in this Docket?**

11 A. I was asked by Block Island Utility District (BIUD) to provide testimony and  
12 schedules in support of (1) BIUD's reconciliation of the prior 12-month Purchase Supply  
13 Service (also known as Last Resort Service) and (2) the proposed Purchase Supply  
14 Service (also known as Last Resort Service) and Transmission rates for the next 12-  
15 month tariffs. BIUD received approval for its 18-month power procurement plan in  
16 Commission Order No. 24096 in Docket #5141 which covers the twelve months of this  
17 proposed filing.

18  
19 **Q. Can you provide a summary of BIUD's current power production/purchase cost  
20 recovery?**

21 A. BIUD currently purchases all the energy it sells. National Grid's undersea cable  
22 connecting the Island to the mainland electric grid was installed and operational in  
23 November 2016. BIUD's connection to the cable became operational on May 1, 2017.  
24 BIUD maintains its own diesel generators for backup purposes, but BIUD did not provide  
25 backup power generation in the last 12-month period. The purchase power and associated  
26 transmission costs, beginning May 1, 2021, were recovered through Standard Offer and  
27 Transmission rates approved in Docket #5141 under PUC Order No. 24096. BIUD  
28 initially asked for rates to be effective as of May 1, 2021; however they  
29 agreed to move the effective date to June 1, 2021, in order to give the Division of Public  
30 Utilities and Carriers ("Division") and the Rhode Island Public Utilities Commission  
31 ("PUC") time to thoroughly review the filing prior to the PUC ruling on it.

1 **Q. Mr. Bebyn, how did you calculate your reconciliation of the prior Power Supply**  
2 **Service (Last Resort) and Transmission Charges?**

3 A. I have attached to my testimony Schedule DGB-4 which covers the reconciliation of  
4 the prior twelve month period of May 2021 thru April 2022. This schedule utilizes the  
5 actual power purchase costs and associated costs from Attachments 7 & 8. The electric  
6 sales utilize actual kWh sales from May 2021 to February 2022 while keeping the  
7 estimated March and April 2022 kWh sales at the same level as the prior year. These  
8 actual sales are presented on Attachment 4. The actual kWh electric sales are multiplied  
9 by the approved Power Supply Service and Transmission Charges in the last 12-month  
10 period (Docket #5141 filed March 31, 2021) for June 2021 through April 2022 and  
11 (Docket #4690 filed June 1, 2020) for May 2021 whether the rates resulted in over or  
12 under collections. These over/under collections are then factored into the calculation of  
13 proposed rates for this period. This schedule also uses the over/under collections from the  
14 prior reconciliation as the starting balance in this reconciliation.

15  
16 **Q. Do you have supporting documentation for the actual costs?**

17 A. Yes. I have attached to my testimony Attachment 9 which lists all the purchase  
18 power costs by invoice and totals them by month. Attachment 9 is further supported by  
19 Attachments 10 thru 15 which provide all the corresponding invoices. The supporting  
20 documentation for the interconnection and soft costs used on Attachment 8 were already  
21 provided with the 12-month filing (Docket #4690 filed April 2, 2020). I did however  
22 make an adjustment to Attachment 8 in this filing by including the activity for costs from  
23 fuel used during the year which is calculated on Attachment 16. The fuel costs on  
24 Attachment 16 reflect this usage.

25  
26 **Q. Why are there any fuel expenses for the period and why have they not been**  
27 **recovered by the Fuel Adjustment clause?**

28 A. The fuel related expenses shown on Schedule 16 represent fuel related expenses used  
29 since BIUD's last Power Supply Service and Transmission Charges filing (Docket #5141  
30 filed March 31, 2021). These expenses only occurred as the results of the small amount  
31 of generation by BIUD to test and exercise its engines. None of these costs have been

1 recovered with any interim FAC filing because the costs from exercising its engines are  
2 very small. Even in BIUD's shortest month period, a one cent FAC would generate over  
3 \$6,000 which is more than what is BIUD is seeking to recover for this entire year's  
4 reconciliation. BIUD has maintained the FAC for outages. In fact, the BIUD utilized this  
5 FAC provision in the past such as June 2019 to cover costs for generation during a multi-  
6 day outage. In addition, there is a planned outage for April and/or May 2022 due to  
7 National Grid's cable repair, which could last from a week to months. This National  
8 Grid's cable repair was initially planned for the spring of 2021, however, had to be  
9 postponed till this spring.

10  
11 **Q. Mr. Bebyn do you believe this is the best method to cover these fuel related**  
12 **costs?**

13 A. Yes. The fuel related expenses I have calculated on Schedule 16 reflect costs spread  
14 over the entire period just as the other purchase power costs. Since these expenses are  
15 minor, BIUD can financially wait for recovery until the next reconciliation. Costs due to  
16 large outages (in excess of a few days or at least \$6,000 in costs) should be recovered  
17 through the FAC for the month of the outage. Since my schedule 16 includes all the fuel  
18 related expenses for the period, the schedule also includes any credit for any FAC  
19 revenue recovered during the year.

20  
21 **Q. Mr. Bebyn how will the costs of that the National Grid cable outage be**  
22 **handled?**

23 A. National Grid previously said that they would cover all of the BIUD fuel costs, they  
24 have only committed to cover \$50,000 of operating costs related to the cable outage. The  
25 \$50,000 will only cover an estimated one week of outage, which could last anywhere  
26 from two weeks to two months. When Grid had committed to this cost, the fuel price was  
27 about half the current cost per gallon. It is very possible the BIUD will have to a FAC if  
28 the outage costs exceed the \$50,000 contribution from Grid. The actual cost, less the  
29 \$50,000 contribution from Grid and any FAC, would then be reconciled in the following  
30 year's reconciliation.

31

1 **Q. Mr. Bebyn, how did you account for estimates used in the prior Power Supply**  
2 **Service (Last Resort) and Transmission Charges reconciliation?**

3 A. I have attached to my testimony Attachment 5 which covers the difference between  
4 actual results and estimates used in the prior twelve-month reconciliation period of May  
5 2020 through April 2021. This attachment utilizes the actual power purchase costs and  
6 associated costs which are further supported by Attachment 6 which provides all the  
7 corresponding invoices. The electric sales utilize actual kWh sales for April 2021 which  
8 are presented on Attachment 4.

9  
10 **Q. Before you get into your calculations for your projected Power Supply Service**  
11 **and Transmission Charges, please provide reasons for the over-collection presented**  
12 **on Schedule DGB-4.**

13 A. A couple of factors lead to these over collections, so I prepared Schedule DGB-5 to  
14 aid in this analysis. The main factor leading to a difference is that the approved rates were  
15 calculated using kWh budgeted sales (May thru April) that turned out to be lower than  
16 the actual sales (May thru April) for the period. The actual costs were also higher, but this  
17 impact will vary between the Power Supply Service and Transmission costs. This  
18 overage of kWh sales has little effect on the variance of Power Supply Service costs since  
19 it is mainly variable based on usage. The Power Supply Service costs rise along with the  
20 Power Supply Service revenue to reduce any over collection. Regarding the Transmission  
21 costs, since most of these are fixed, this results in a higher over collection.

22  
23 **Q. What are you recommending regarding this overage?**

24 A. I am recommending that the overage be used to reduce the power  
25 purchase/transmission costs to reduce the overall increase of this current filing.

26  
27 **Q. Mr. Bebyn, what are the projected power purchase costs BIUD is seeking to**  
28 **recover for the next 12-month period?**

29 A. Working with BIUD's energy procurement consultant, Energy New England (ENE), I  
30 have prepared a summary sheet of the Bulk Power Cost Projections for BIUD which is  
31 included in this testimony as Attachment 1. This summary covers 12 months of purchase

1 power for May 1, 2021 through April 30, 2022. The major items are as follows:

- 2 1. Energy Purchased for bilateral purchases is \$49.90 per MWH for the 12-month  
3 period. This amount is part of the current 18 month contract approved just after  
4 last year's filing. The contract showing this rate is included with Attachment-3.
- 5 2. Energy Purchased under BIUD's NYPA share is projected to be \$8,052 for the  
6 12-month period.
- 7 3. Energy Purchased from BIUD from its rooftop solar project is projected to be  
8 \$17,061 for the 12-month period. The purchase is based upon the prior year's  
9 Standard Offer and Transmission cost rate.
- 10 4. Energy Purchased from Gravel Pit Solar I . The energy purchases only begin  
11 January 2023 and the cost for the year is projected to be \$3,206 for the 12-month  
12 period. The renewable energy credits ("RECs") will not be available until the next  
13 reconciliation filing.
- 14 5. Energy Purchased from Gravel Pit Solar II from BIUD participation in  
15 Rhode Island's second renewable energy solicitation for a solar project in  
16 Connecticut. The project entity is Gravel Pit Solar II, LLC, located in East  
17 Windsor, Connecticut. The energy purchases only begin January 2023 and the  
18 cost for the year is projected to be \$4,232 for the 12-month period. The renewable  
19 energy credits ("RECs") will not be available until the next reconciliation filing.  
20 The details of this purchase have been included in BIUD's purchase power filing  
21 approved in Docket #5141.
- 22 6. Energy Purchased under BIUD's Cabot/Turners hydro project purchase is  
23 projected to be \$57,536 for the 12-month period. The details of this purchase have  
24 been included in BIUD's purchase power filing approved in Docket #5141.
- 25 7. During this filing, the REC related to the energy Purchased under BIUD's  
26 Cabot/Turners hydro project has become eligible for BIUD to exercise. The  
27 associated credit from BIUD selling the RECs is projected to be \$5,409 for the  
28 12-month period.
- 29 8. The last category under Energy Costs is the ISO Net Position. This reflects  
30 projections by ENE for BIUD's load following contract and BIUD's allotment  
31 from NYPA. This is a balancing account to reflect balancing between the

- 1 allotment and the required bilateral purchase. The ISO Net Position Charges are a  
2 cost of \$154,156 for the 12-month period. This amount has increased substantially  
3 since BUID's last filing due to increases prices of the energy market. BIUD is  
4 working with ENE to reduce exposure in the future winter months.
- 5 9. ISO Capacity Charges are \$261,571 for the 12-month period. The Capacity  
6 Charges forecast prepared by ENE has been updated to reflect the 2021 coincident  
7 peak values and rates. Also, ENE has adjusted this number for the NYPA capacity  
8 credit.
- 9 10. Fixed NYPA Costs are \$15,189 for the 12-month period.
- 10 11. ISO Ancillary Charges are \$60,269 for the 12-month period.
- 11 12. ISO Annual fee is \$500 for the 12-month period.
- 12 13. Projected Energy New England administrative fee is \$84,500 for the 12-month  
13 period.
- 14 14. ISO Transmission Charges are \$411,769 for the 12-month period.
- 15 15. NYPA Transmission Charges are \$28,985 for the 12-month period.
- 16 16. National Grid's Connection Direct Assignment Facilities (DAF) Charge covers  
17 interconnection facilities and associated equipment. This covers the  
18 interconnection facilities and equipment located in National Grid's substation and  
19 the line connecting to BIUD's substation. This cost is based on a Gross Plant  
20 investment with a carrying charge. The charge for the 12-month period is  
21 \$338,136. This represents the actual costs National Grid has invoiced BIUD. (See  
22 Attachment 13).
- 23 17. National Grid Cable Surcharge represents the socialized cost to BIUD for the  
24 construction of the undersea cable (BIUD's Share Percentage). This cost is based  
25 on Gross Plant investment with a carrying charge. The monthly charge is  
26 approximately \$3,900 per month. The estimated charge for the 12-month period is  
27 \$46,800.
- 28 18. National Grid's Transformer Surcharge was calculated using a peak of 4,749 kW  
29 and a monthly rate of \$0.42/kW. These amounts are the same as BIUD's invoice  
30 for the last month included in Attachment 15. The charge for the 12-month period  
31 is \$24,000.

1 19. National Grid's Meter Surcharge was calculated at a monthly rate of \$64.55.

2 These amounts are the same as BIUD's invoice for the last month included in  
3 Attachment 15. The charge for the 12-month period is \$775.

4 20. National Grid's Rolled in Distribution Surcharge was calculated using BIUD's  
5 previous year peak of 4,749 kW and a monthly rate of \$2.77/kW. These amounts  
6 are the same as BIUD's invoice for the last month included in Attachment 15. The  
7 charge for the 12-month period is \$159,000.

8 21. National Grid's Pooled Transmission Facilities (PTF), Non-PTF and Load  
9 Dispatch charges were calculated estimating a monthly rate of \$5,275. The charge  
10 for the 12-month period is \$63,300.

11  
12 **Q. Can you provide an explanation of the interconnection charges mentioned on**  
13 **Attachment 2?**

14 A. Pursuant to the R.I. General Laws 39-26-1-7(g), BIUD has incurred costs related to  
15 its substation which were necessary as part of the interconnection. The interconnection  
16 plant costs were amortized over a 6-year period to be consistent with how the Cable and  
17 DAF are recovered in National Grid's Transmission Charges.

18  
19 **Q. Mr. Bebyn, is the BIUD seeking to recover any interconnection charges in this**  
20 **filing?**

21 A. No. Interconnection charges were amortized over a 6-year period which would have  
22 ended with this current filing, but BIUD agreed with the Division in the settlement  
23 agreement for the Docket #5141 to apply a portion of the over collections in that Docket  
24 to end the amortization with the Docket #5141 filing.

25  
26 **Q. How did you calculate your projected Power Supply Service and Transmission**  
27 **Charges?**

28 A. I have attached Schedule DGB-1. This schedule utilizes the power purchase costs  
29 and associated costs from Attachments 1 & 2. There is also an adjustment for the  
30 reconciliation of the prior 12-month rates less the amount held for reserve which is  
31 calculated on Schedule DGB-4. The true-up of actual results and estimates used in the



1 prior twelve months reconciliation period of May 2020 through April 2021 is presented  
2 on Attachment 5. The costs and reconciling balances are then divided by the forecast  
3 electric sales kWh shown on Schedule DGB-2. I have used a two-year average for the  
4 forecast. The prior filing used a three-year average; however, using a three-year average  
5 for this filing would have resulted in an amount lower than the year covering the Covid  
6 impacts. I decided not to just set the sales to just the last year to accommodate for  
7 weather related fluctuations.

8  
9 **Q. Mr. Bebyn, can you please explain the inclusion for the calculation of a net  
10 metering rate on Schedule DGB-1?**

11 A. Yes. BIUD filed its most recent Terms and Conditions for Net Metering in Docket  
12 #5192. BIUD presented the same formula shown at the bottom of Schedule DGB-1 to  
13 the Schedule attached to Mr. Wright's testimony Docket #5192. Mr. Wright's schedule  
14 used the most recent approved Power Supply Service costs (Last Resort Service) and the  
15 Transmission Charges which was available at that time. Mr. Wright's testimony also  
16 indicated the rate would be adjusted each year using the most recent approved  
17 reconciliation data and rates. Schedule DGB-1 now includes this updated calculation with  
18 the updated Power Supply Service costs (Last Resort Service) and the Transmission  
19 Charges, which will be approved in this filing.

20  
21 **Q. Did you prepare any other schedules?**

22 A. Yes, I did. I prepared a monthly cash flow projection based upon the proposed rates.  
23 This projection is presented on Schedule DGB-3. This schedule separately lists the flows  
24 for Power Supply Service costs (Last Resort Service) and the Transmission Charges.

25  
26 **Q. Did you prepare new Tariffs to reflect these new rates?**

27 A. Yes, I did. I amended the current Power Supply Service and Transmission charges as  
28 reflected on the Power Supply Service and Transmission Tariff.

29  
30 **Q. Did you make any other changes to BIUD's other tariffs?**

31 A. No.

1 **Q. Mr. Bebyn, was there any change to the Fuel Adjustment Clause tariff?**

2 A. No.

3

4 **Q. What are the proposed factors, and what impact will they have on a residential**  
5 **customer using 500 kilowatt-hours of electricity?**

6 A. The proposed rates are presented in the table below. Based on these assumptions, a  
7 residential customer using 500 Kilowatt-hours for a given month would currently pay (1)  
8 \$134.35 during November through April, (2) \$160.85 during May, June, September and  
9 October, and (3) \$232.10 during July and August. Under the proposed new rates, the  
10 customer's bills would increase to (1) \$135.28 during November through April (which is  
11 an increase of \$0.93), (2) \$161.78 during May, June, September and October (which is an  
12 increase of \$0.93), and (3) \$233.03 during July through August (which is an increase of  
13 \$0.93). The decreases are calculated by multiplying the total difference in the tables  
14 below by 500 Kilowatt-hours.

15

16 Off-Peak

Factor....Nov-April	Current	Proposed	Difference
Standard Offer	\$0.0852	\$0.0877	\$0.0025
Transmission	0.0740	0.0733	(0.0007)
Fuel Adjustment	0.0000	0.0000	0.0000
TOTAL	\$0.1592	\$0.1610	\$0.0018

17

18 Shoulder

Factor May & Oct	Current	Proposed	Difference
Standard Offer	\$0.0852	\$0.0877	\$0.0025
Transmission	0.0740	0.0733	(0.0007)
Fuel Adjustment	0.0000	0.0000	0.0000
TOTAL	\$0.1592	\$0.1610	\$0.0018

19

20

21

1 Peak

Factor July & Aug	Current	Proposed	Difference
Standard Offer	\$0.0852	\$0.0877	\$0.0025
Transmission	0.0740	0.0733	(0.0007)
Fuel Adjustment	0.0000	0.0000	0.0000
TOTAL	\$0.1592	\$0.1610	\$0.0018

2

3 **Q. Mr. Bebyn, when are you asking to have these rates for the next 12-month**  
4 **period go into effect?**

5 A. Since the summary covers 12 months of purchase power for May 1, 2021 through  
6 April 30, 2022, we would generally ask for new rates to become effective on May 1,  
7 2021. BIUD, however, is asking for the effective date of June 1, 2022, in order to give  
8 the Division and PUC time to thoroughly review the filing prior to the PUC ruling on it.

9

10 **Q. Does that conclude your testimony?**

11 A. Yes.

12

Power Supply Service & Transmission Cost  
Rate Calculation  
Block Island Power Company

**Schedule DGB-1**  
**2022 Reconciliation**  
**12 month Recalculation for**  
**Rates Effective June 1, 2022**

**Power Supply Service**

Total Energy Costs	792,544	See Attachment-1
Total Capacity/Other Costs	422,029	See Attachment-1
Total Other Costs	-	See Attachment-2
<b>Less Over Collections</b>		
April 2020 Reconciliation estimates to actual variance	22,980	See Attachment-5
April 2021 Reconciliation (net of Reserve request)	<u>(1,635)</u>	See Schedule DGB-4
Subtotal	<u>1,193,228</u>	
Subtotal to recover (No Gross Receipts Tax)	1,193,228	(A)
Estimated Sales (MWH) to Customers	13,601	See Schedule DGB-2
Cost per MWH	\$ 87.73	
Cost per KWH	\$ 0.0877	

**Transmission Charges**

Transmission costs	1,072,764	See Attachment-1
<b>Less Over Collections</b>		
April 2020 Reconciliation estimates to actual variance	9,743	See Attachment-5
April 2021 Reconciliation (net of Reserve request)	<u>65,746</u>	See Schedule DGB-4
Subtotal	<u>997,275</u>	
Subtotal to recover (No Gross Receipts Tax)	997,275	(B)
Estimated Sales (MWH) to Customers	13,601	See Schedule DGB-2
Cost per MWH	\$ 73.32	
Cost per KWH	\$ 0.0733	
<b><u>Total</u></b>		
Cost per MWH	\$ 161.05	
Cost per KWH	\$ 0.1611	

**Updated Net Metering rate based upon this filing**

	<u>Costs</u>	
Power Supply Costs	<u>1,193,228</u>	(A)
BIUD interconnection	-	See Attachment-2
Power Supply Service portion of Net Metering Credit	<u>1,193,228</u>	
Transmission Costs per Settlement Schedule-1	997,275	(B)
DAF Costs	(338,136)	See Attachment-1
BITS Costs	<u>(46,800)</u>	See Attachment-1
Transmission portion of Net Metering Credit	<u>612,339</u>	
Total Costs Assigned to Net Metering Credit	1,805,567	
Estimated Sales (MWH) to Customers	13,601	See Schedule DGB-2
Total Net Metering Credit per MWH	\$ 132.75	
Cost per KWH	\$ 0.1327	

Estimated Sales (KWH) to All Customers  
Block Island Power Company

**Schedule DGB-2**  
**2022 Reconciliation**  
**12 month Recalculation for**  
**Rates Effective June 1, 2022**

Estimated Sales (Two year average by month)

(A)	(B)	(C)	(B+C)/2	
917,814	717,926	969,895	843,911	May-21
1,239,142	1,169,207	1,348,806	1,259,007	Jun-21
2,122,121	2,092,246	2,155,158	2,123,702	Jul-21
2,076,264	2,180,015	2,197,610	2,188,813	Aug-21
1,318,244	1,362,964	1,510,833	1,436,899	Sep-21
866,772	927,514	909,765	918,640	Oct-21
713,995	752,681	748,430	750,556	Nov-21
827,218	846,344	789,801	818,073	Dec-21
699,609	878,879	923,494	901,187	Jan-22
664,244	839,233	768,270	803,752	Feb-22
700,625	777,962	777,962	777,962	Mar-22
662,419	778,866	778,866	778,866	Apr-22
<u>12,808,467</u>	<u>13,323,837</u>	<u>13,878,890</u>	<u>13,601,364</u>	

**12 month estimated KWH Sales for Rate period**

**13,601,364**

Project Load (See Attachment 1)

16,137,588

% of Line Loss and Plant Use

18.65%

- (A) See Attachment-4
- (B) See Attachment-4
- (C) See Attachment-4

Forecast Cumulative Over/(Under) Collection-Total  
Block Island Power Company

**Schedule DGB-3**  
**2022 Reconciliation**  
**12 month Recalculation for**  
**Rates Effective June 1, 2022**  
**Page 1 of 2**

	Starting Balance	Revenue	Expense	Monthly Change	Cumulative
May-21	\$ 96,834	\$ 135,912	\$ 166,857	\$ (30,945)	\$ 65,890
Jun-21	\$ 65,890	\$ 202,763	\$ 185,774	\$ 16,990	\$ 82,879
Jul-21	\$ 82,879	\$ 342,023	\$ 264,682	\$ 77,341	\$ 160,221
Aug-21	\$ 160,221	\$ 352,509	\$ 282,625	\$ 69,884	\$ 230,104
Sep-21	\$ 230,104	\$ 231,413	\$ 225,815	\$ 5,597	\$ 235,702
Oct-21	\$ 235,702	\$ 147,947	\$ 182,811	\$ (34,864)	\$ 200,838
Nov-21	\$ 200,838	\$ 120,877	\$ 156,356	\$ (35,479)	\$ 165,360
Dec-21	\$ 165,360	\$ 131,751	\$ 164,949	\$ (33,198)	\$ 132,161
Jan-22	\$ 132,161	\$ 145,136	\$ 183,573	\$ (38,437)	\$ 93,724
Feb-22	\$ 93,724	\$ 129,444	\$ 169,160	\$ (39,716)	\$ 54,009
Mar-22	\$ 54,009	\$ 125,291	\$ 155,865	\$ (30,575)	\$ 23,434
Apr-22	\$ 23,434	\$ 125,437	\$ 148,871	\$ (23,434)	\$ (0)
Period Cumulative Over/(Under) Collection					\$ (96,834)

**Power Supply Service - Only**

	Starting Balance	Revenue	Expense	Monthly Change	Cumulative
May-21	\$ 21,345 <b>A</b>	\$ 74,035	\$ 92,127	\$ (18,092)	\$ 3,253
Jun-21	\$ 3,253	\$ 110,451	\$ 102,495	\$ 7,956	\$ 11,209
Jul-21	\$ 11,209	\$ 186,309	\$ 161,636	\$ 24,674	\$ 35,883
Aug-21	\$ 35,883	\$ 192,021	\$ 168,723	\$ 23,298	\$ 59,181
Sep-21	\$ 59,181	\$ 126,057	\$ 108,811	\$ 17,246	\$ 76,427
Oct-21	\$ 76,427	\$ 80,591	\$ 79,633	\$ 958	\$ 77,385
Nov-21	\$ 77,385	\$ 65,845	\$ 76,451	\$ (10,606)	\$ 66,779
Dec-21	\$ 66,779	\$ 71,768	\$ 88,713	\$ (16,944)	\$ 49,834
Jan-22	\$ 49,834	\$ 79,060	\$ 104,112	\$ (25,052)	\$ 24,783
Feb-22	\$ 24,783	\$ 70,512	\$ 85,354	\$ (14,842)	\$ 9,940
Mar-22	\$ 9,940	\$ 68,249	\$ 76,479	\$ (8,229)	\$ 1,711
Apr-22	\$ 1,711	\$ 68,329	\$ 70,040	\$ (1,711)	\$ 0
Period Cumulative Over/(Under) Collection					\$ (21,345)

(Settlement Attachment - 1) (Settlement Attachment -2)

	Forecast KWH (Settlement Schedule-2)	Standard Offer Rate (Settlement Schedule-1)	Standard Offer Revenue	Total Energy Costs	Total Capacity/ Other Costs	Total Other Costs	Gross Receipts Tax	Total Expense
May-21	843,911	\$ 0.0877	\$ 74,035	\$ 45,972	\$ 46,155	\$ -	\$ -	\$ 92,127
Jun-21	1,259,007	\$ 0.0877	\$ 110,451	\$ 68,047	\$ 34,448	\$ -	\$ -	\$ 102,495
Jul-21	2,123,702	\$ 0.0877	\$ 186,309	\$ 121,396	\$ 40,239	\$ -	\$ -	\$ 161,636
Aug-21	2,188,813	\$ 0.0877	\$ 192,021	\$ 128,029	\$ 40,694	\$ -	\$ -	\$ 168,723
Sep-21	1,436,899	\$ 0.0877	\$ 126,057	\$ 73,351	\$ 35,460	\$ -	\$ -	\$ 108,811
Oct-21	918,640	\$ 0.0877	\$ 80,591	\$ 47,770	\$ 31,863	\$ -	\$ -	\$ 79,633
Nov-21	750,556	\$ 0.0877	\$ 65,845	\$ 45,329	\$ 31,122	\$ -	\$ -	\$ 76,451
Dec-21	818,073	\$ 0.0877	\$ 71,768	\$ 57,354	\$ 31,359	\$ -	\$ -	\$ 88,713
Jan-22	901,187	\$ 0.0877	\$ 79,060	\$ 70,574	\$ 33,537	\$ -	\$ -	\$ 104,112
Feb-22	803,752	\$ 0.0877	\$ 70,512	\$ 53,055	\$ 32,299	\$ -	\$ -	\$ 85,354
Mar-22	777,962	\$ 0.0877	\$ 68,249	\$ 43,948	\$ 32,531	\$ -	\$ -	\$ 76,479
Apr-22	778,866	\$ 0.0877	\$ 68,329	\$ 37,718	\$ 32,322	\$ -	\$ -	\$ 70,040
	<u>13,601,364</u>		<u>\$ 1,193,228</u>					<u>\$ 1,214,573</u>

**A** Starting Balance obtained from Schedule-4 and Attachment 5

Power Supply Service	
See Settlement Schedule-4	\$ (1,635)
See Settlement Attachment-5	\$ 22,980
	<u>\$ 21,345</u>

Forecast Cumulative Over/(Under) Collection-Total  
Block Island Power Company

**Schedule DGB-3**  
**2022 Reconciliation**  
**12 month Recalculation for**  
**Rates Effective June 1, 2022**  
**Page 2 of 2**

**Transmission Charges - Only**

	Starting Balance	Revenue	Expense	Monthly Change	Cumulative
May-21	\$ 75,489 <b>A</b>	\$ 61,877	\$ 74,730	\$ (12,853)	\$ 62,636
Jun-21	\$ 62,636	\$ 92,312	\$ 83,279	\$ 9,033	\$ 71,670
Jul-21	\$ 71,670	\$ 155,713	\$ 103,046	\$ 52,668	\$ 124,338
Aug-21	\$ 124,338	\$ 160,487	\$ 113,902	\$ 46,586	\$ 170,923
Sep-21	\$ 170,923	\$ 105,356	\$ 117,004	\$ (11,648)	\$ 159,275
Oct-21	\$ 159,275	\$ 67,356	\$ 103,178	\$ (35,821)	\$ 123,454
Nov-21	\$ 123,454	\$ 55,032	\$ 79,905	\$ (24,873)	\$ 98,581
Dec-21	\$ 98,581	\$ 59,982	\$ 76,236	\$ (16,254)	\$ 82,327
Jan-22	\$ 82,327	\$ 66,077	\$ 79,462	\$ (13,385)	\$ 68,942
Feb-22	\$ 68,942	\$ 58,932	\$ 83,806	\$ (24,873)	\$ 44,068
Mar-22	\$ 44,068	\$ 57,041	\$ 79,387	\$ (22,345)	\$ 21,723
Apr-22	\$ 21,723	\$ 57,108	\$ 78,831	\$ (21,723)	\$ (0)
Period Cumulative Over/(Under) Collection				\$	\$ (75,489)

(Settlement Attachment -1)

	Forecast KWH (Settlement Schedule-2)	Transmission Charge Rate (Settlement Schedule-1)	Transmission Charge Revenue	Total Energy Costs	Gross Receipts Tax	Total Expense
May-21	843,911	\$ 0.0733	\$ 61,877	\$ 74,730	\$ -	\$ 74,730
Jun-21	1,259,007	\$ 0.0733	\$ 92,312	\$ 83,279	\$ -	\$ 83,279
Jul-21	2,123,702	\$ 0.0733	\$ 155,713	\$ 103,046	\$ -	\$ 103,046
Aug-21	2,188,813	\$ 0.0733	\$ 160,487	\$ 113,902	\$ -	\$ 113,902
Sep-21	1,436,899	\$ 0.0733	\$ 105,356	\$ 117,004	\$ -	\$ 117,004
Oct-21	918,640	\$ 0.0733	\$ 67,356	\$ 103,178	\$ -	\$ 103,178
Nov-21	750,556	\$ 0.0733	\$ 55,032	\$ 79,905	\$ -	\$ 79,905
Dec-21	818,073	\$ 0.0733	\$ 59,982	\$ 76,236	\$ -	\$ 76,236
Jan-22	901,187	\$ 0.0733	\$ 66,077	\$ 79,462	\$ -	\$ 79,462
Feb-22	803,752	\$ 0.0733	\$ 58,932	\$ 83,806	\$ -	\$ 83,806
Mar-22	777,962	\$ 0.0733	\$ 57,041	\$ 79,387	\$ -	\$ 79,387
Apr-22	778,866	\$ 0.0733	\$ 57,108	\$ 78,831	\$ -	\$ 78,831
	<u>13,601,364</u>		<u>\$ 997,275</u>			<u>\$ 1,072,764</u>

**A** Starting Balance obtained from Schedule-4 and Attachment 5

	Transmission Costs
See Settlement Schedule-4	\$ 65,746
See Settlement Attachment-5	\$ 9,743
	<u>\$ 75,489</u>

Reconciliation of  
 Actual Revenue Generated from Prior Approved Rate vs  
 Actual Costs-Total  
 BIPCo

**Schedule DGB-4**  
**page 1 of 3**  
 2022 Reconciliation  
 12 month Recalculation for  
 Rates Effective June 1, 2022

	April 2022 Reconciliation Over/(Under) Collection	Amount requested to be held back in Reserve	Over/(Under) Collection net of reserve
Power Supply Service - Only	\$ (1,635)	\$ -	\$ (1,635)
Transmission Charges - Only	\$ 65,746	\$ -	\$ 65,746
	<u>\$ 64,111</u>	<u>\$ -</u>	<u>\$ 64,111</u>



Reconciliation of  
Actual Revenue Generated from Prior Approved Rate vs  
Actual Costs-Total  
BIPCo

**Schedule DGB-4**  
**page 2 of 3**  
2022 Reconciliation  
12 month Recalculation for  
Rates Effective June 1, 2022

**POWER SUPPLY SERVICE - Only**

	Starting Balance	Revenue	Expense	Monthly Change	Cumulative
May-21	\$ 20,400	\$ 96,990	\$ 92,366	\$ 4,623	\$ 25,023
Jun-21	\$ 25,023	\$ 114,918	\$ 104,275	\$ 10,644	\$ 35,667
Jul-21	\$ 35,667	\$ 183,619	\$ 139,807	\$ 43,813	\$ 79,479
Aug-21	\$ 79,479	\$ 187,236	\$ 145,767	\$ 41,469	\$ 120,948
Sep-21	\$ 120,948	\$ 128,723	\$ 110,696	\$ 18,027	\$ 138,975
Oct-21	\$ 138,975	\$ 77,512	\$ 81,098	\$ (3,587)	\$ <b>135,389</b>
Nov-21	\$ 135,389	\$ 63,766	\$ 79,702	\$ (15,936)	\$ 119,453
Dec-21	\$ 119,453	\$ 67,291	\$ 88,517	\$ (21,226)	\$ 98,227
Jan-22	\$ 98,227	\$ 78,682	\$ 104,269	\$ (25,587)	\$ 72,639
Feb-22	\$ 72,639	\$ 65,457	\$ 98,370	\$ (32,913)	\$ 39,726
Mar-22 Est	\$ 39,726	\$ 66,282	\$ 89,549	\$ (23,266)	\$ 16,460
Apr-22 Est	\$ 16,460	\$ 66,359	\$ 84,455	\$ (18,095)	\$ (1,635)
					Period Cumulative Over/(Under) Collection <u>\$ (22,035)</u>

April 2021 Reconciliation Over/(Under) Collection	\$ 20,400	(12 Month Recon. 04/21)
Current Reconciliation Cumulative Over/(Under) Collection	\$ (22,035)	
April 2022 Reconciliation Over/(Under) Collection	<u>\$ (1,635)</u>	

	Actual KWH (Attachment-4)	Standard Offer Rate (A)	Standard Offer Revenue	Attachment - 7 Total		Attachment-8		Gross Receipts Tax	Total Expense
				Total Energy Costs	Capacity/ Other Costs	Total Other Costs			
May-21	969,895	\$ 0.1000	\$ 96,990	\$ 37,271	\$ 51,789	\$ 3,306		\$ 92,366	
Jun-21	1,348,806	\$ 0.0852	\$ 114,918	\$ 50,818	\$ 49,067	\$ 4,389		\$ 104,275	
Jul-21	2,155,158	\$ 0.0852	\$ 183,619	\$ 125,563	\$ 6,919	\$ 7,325		\$ 139,807	
Aug-21	2,197,610	\$ 0.0852	\$ 187,236	\$ 83,668	\$ 54,335	\$ 7,764		\$ 145,767	
Sep-21	1,510,833	\$ 0.0852	\$ 128,723	\$ 55,677	\$ 50,351	\$ 4,668		\$ 110,696	
Oct-21	909,765	\$ 0.0852	\$ 77,512	\$ 37,298	\$ 40,692	\$ 3,109		\$ 81,098	
Nov-21	748,430	\$ 0.0852	\$ 63,766	\$ 35,284	\$ 41,715	\$ 2,702		\$ 79,702	
Dec-21	789,801	\$ 0.0852	\$ 67,291	\$ 38,255	\$ 47,575	\$ 2,687		\$ 88,517	
Jan-22	923,494	\$ 0.0852	\$ 78,682	\$ 39,496	\$ 61,877	\$ 2,897		\$ 104,269	
Feb-22	768,270	\$ 0.0852	\$ 65,457	\$ 35,228	\$ 60,806	\$ 2,335		\$ 98,370	
Mar-22 Est	777,962	\$ 0.0852	\$ 66,282	\$ 33,220	\$ 53,733	\$ 2,596		\$ 89,549	
Apr-22 Est	778,866	\$ 0.0852	\$ 66,359	\$ 33,561	\$ 48,373	\$ 2,520		\$ 84,455	
	<u>13,878,890</u>		<u>\$ 1,196,836</u>					<u>\$ 1,218,871</u>	

(A) May 21 - Rates approved and effective 7-1-20 (Twelve Month Recon. 4/20) Recon 4/21 had rates go into effect June 1  
June 21 thru April 2022 - Rates approved and effective 6-1-21 (Recon. 4/21)

Reconciliation of  
Actual Revenue Generated from Prior Approved Rate vs  
Actual Costs-Total  
BIPCo

**Schedule DGB-4**  
**page 3 of 3**  
2022 Reconciliation  
12 month Recalculation for  
Rates Effective June 1, 2022

**Transmission Charges - Only**

	Starting Balance	Revenue	Expense	Monthly Change	Cumulative
May-21	\$ 73,774	\$ 86,903	\$ 81,703	\$ 5,199	\$ 78,973
Jun-21	\$ 78,973	\$ 99,812	\$ 103,139	\$ (3,328)	\$ 75,646
Jul-21	\$ 75,646	\$ 159,482	\$ 107,436	\$ 52,046	\$ 127,692
Aug-21	\$ 127,692	\$ 162,623	\$ 108,777	\$ 53,846	\$ 181,538
Sep-21	\$ 181,538	\$ 111,802	\$ 89,964	\$ 21,837	\$ 203,375
Oct-21	\$ 203,375	\$ 67,323	\$ 76,067	\$ (8,744)	\$ 194,631
Nov-21	\$ 194,631	\$ 55,384	\$ 80,968	\$ (25,584)	\$ 169,047
Dec-21	\$ 169,047	\$ 58,445	\$ 78,712	\$ (20,267)	\$ 148,780
Jan-22	\$ 148,780	\$ 68,339	\$ 82,765	\$ (14,427)	\$ 134,353
Feb-22	\$ 134,353	\$ 56,852	\$ 87,996	\$ (31,144)	\$ 103,209
Mar-22 Est	\$ 103,209	\$ 57,569	\$ 76,193	\$ (18,624)	\$ 84,585
Apr-22 Est	\$ 84,585	\$ 57,636	\$ 76,475	\$ (18,839)	\$ 65,746
		Period Cumulative Over/(Under) Collection		\$ (8,028)	

April 2021 Reconciliation Over/(Under) Collection	\$ 73,774	(12 Month Recon. 04/21)
Current Reconciliation Cumulative Over/(Under) Collection	\$ (8,028)	
April 2022 Reconciliation Over/(Under) Collection	<u>\$ 65,746</u>	

**Attachment-7**

	Actual KWH (Attachment-4)	Transmission Charge Rate (A)	Transmission Charge Revenue	Total Energy Costs	Gross Receipts Tax	Total Expense
May-21	969,895	\$ 0.0896	\$ 86,903	\$ 81,703		\$ 81,703
Jun-21	1,348,806	\$ 0.0740	\$ 99,812	\$ 103,139		\$ 103,139
Jul-21	2,155,158	\$ 0.0740	\$ 159,482	\$ 107,436		\$ 107,436
Aug-21	2,197,610	\$ 0.0740	\$ 162,623	\$ 108,777		\$ 108,777
Sep-21	1,510,833	\$ 0.0740	\$ 111,802	\$ 89,964		\$ 89,964
Oct-21	909,765	\$ 0.0740	\$ 67,323	\$ 76,067		\$ 76,067
Nov-21	748,430	\$ 0.0740	\$ 55,384	\$ 80,968		\$ 80,968
Dec-21	789,801	\$ 0.0740	\$ 58,445	\$ 78,712		\$ 78,712
Jan-22	923,494	\$ 0.0740	\$ 68,339	\$ 82,765		\$ 82,765
Feb-22	768,270	\$ 0.0740	\$ 56,852	\$ 87,996		\$ 87,996
Mar-22 Est	777,962	\$ 0.0740	\$ 57,569	\$ 76,193		\$ 76,193
Apr-22 Est	778,866	\$ 0.0740	\$ 57,636	\$ 76,475		\$ 76,475
	<u>13,878,890</u>		<u>\$ 1,042,168</u>			<u>\$ 1,050,196</u>

(A) May 21 - Rates approved and effective 7-1-20 (Twelve Month Recon. 4/20) Recon 4/21 had rates go into effect June 1  
June 21 thru April 2022 - Rates approved and effective 6-1-21 (Recon. 4/21)

Reconciliation of Forecast to Actual  
Block Island Power Company

**Schedule DGB-5**  
2022 Reconciliation  
12 month Recalculation for  
Rates Effective June 1, 2022

Month	(a)			(c)		(d)		Budget Cost per MWH	Actual Cost per MWH
	Energy Cost Budget	Energy Cost Actual	Difference	Purchased Energy (MWH) Budget	Purchased Energy (MWH) Actual	Difference			
May-21	\$ 173,117	\$ 174,077	\$ (960)	1,090	1,088	2	\$ 158.82	\$ 160.02	
Jun-21	\$ 197,580	\$ 207,424	\$ (9,844)	1,447	1,585	(138)	\$ 136.54	\$ 130.84	
Jul-21	\$ 253,677	\$ 247,259	\$ 6,418	2,415	2,429	(14)	\$ 105.04	\$ 101.79	
Aug-21	\$ 258,434	\$ 254,562	\$ 3,872	2,560	2,529	31	\$ 100.95	\$ 100.66	
Sep-21	\$ 204,606	\$ 200,671	\$ 3,935	1,539	1,701	(162)	\$ 132.95	\$ 117.95	
Oct-21	\$ 160,313	\$ 157,172	\$ 3,141	1,025	1,066	(41)	\$ 156.40	\$ 147.39	
Nov-21	\$ 154,837	\$ 160,676	\$ (5,839)	891	873	18	\$ 173.78	\$ 184.11	
Dec-21	\$ 157,556	\$ 167,236	\$ (9,680)	886	939	(53)	\$ 177.83	\$ 178.18	
Jan-22	\$ 164,355	\$ 187,041	\$ (22,686)	955	1,098	(143)	\$ 172.10	\$ 170.41	
Feb-22	\$ 150,532	\$ 186,372	\$ (35,840)	770	913	(143)	\$ 195.50	\$ 204.08	
Mar-22 ESTIMATE	\$ 152,035	\$ 165,747	\$ (13,712)	856	925	(69)	\$ 177.61	\$ 179.24	
Apr-22 ESTIMATE	\$ 148,711	\$ 160,935	\$ (12,224)	831	926	(95)	\$ 178.95	\$ 173.83	
Total	\$ 2,175,753	\$ 2,269,173	\$ (93,420)	15,265	16,071	(806)			
Average Cost Per MWH							\$ 155.54	\$ 154.04	

	(e)		(f)		Difference
	Energy (MWH) Sold Budget	Energy (MWH) Sold Actual	Energy (MWH) Sold Budget	Energy (MWH) Sold Actual	
May-21	880	970	880	970	90
Jun-21	1,250	1,349	1,250	1,349	99
Jul-21	2,054	2,155	2,054	2,155	102
Aug-21	2,157	2,198	2,157	2,198	41
Sep-21	1,355	1,511	1,355	1,511	156
Oct-21	895	910	895	910	15
Nov-21	738	748	738	748	11
Dec-21	812	790	812	790	(22)
Jan-22	794	923	794	923	130
Feb-22	737	768	737	768	32
Mar-22 ESTIMATE	729	778	729	778	49
Apr-22 ESTIMATE	671	779	671	779	108
Total	13,068	13,879	13,068	13,879	811

(a) obtained from Attachment 1 & Attachment 2 from the 04/21 Reconciliation (Docket 5141)

(b) obtained from Attachment 7 & Attachment 8

(c) obtained from Attachment 1 for the 04/21 Reconciliation (Docket 5141)

(d) obtained from Attachment 10

(e) obtained from Schedule DGB-2 for the 04/21 Reconciliation (Docket 5141)

(f) obtained from Attachment 4

# Forecast Purchase Power Costs Block Island Power Company

## Attachment 1

2022 Reconciliation  
12 month Recalculation for  
Rates Effective June 1, 2022

### Purchase Power Projections

	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	Totals
Load (Energy Purchased)	1,052	1,477	2,525	2,647	1,642	1,077	958	995	1,070	876	937	882	16,138 *
<b>MWH</b>													-
Bilateral Purchase	621	1,152	1,969	2,065	1,281	635	565	587	631	517	553	520	11,096
NYPA Purchase	128	136	144	156	144	133	125	117	137	131	139	146	1,637
BIUD Solar (Project)	14	15	10	10	9	8	6	3	4	6	10	12	107
Gravel Pit Solar II	-	-	-	-	-	-	-	-	10	12	17	21	61
Gravel Pit Solar III	-	-	-	-	-	-	-	-	12	16	24	30	81
Cabot/Tuners (First Light)	161	124	95	81	67	113	134	141	100	79	108	123	1,327
ISO Adjusted net Interchange	127	50	306	335	140	188	127	147	176	114	87	30	1,829
<b>Total Net Purchases MWH</b>	<b>1,052</b>	<b>1,477</b>	<b>2,525</b>	<b>2,647</b>	<b>1,642</b>	<b>1,077</b>	<b>958</b>	<b>995</b>	<b>1,070</b>	<b>876</b>	<b>937</b>	<b>882</b>	<b>16,138</b>

### Energy Costs See Attachment-3

Shell	\$ 49.90	\$ 49.90	\$ 49.90	\$ 49.90	\$ 49.90	\$ 49.90	\$ 49.90	\$ 49.90	\$ 49.90	\$ 49.90	\$ 49.90	\$ 49.90	\$ 49.90
<b>py BIUD SO rate</b>	<b>\$ 159.20</b>	<b>\$ 159.20</b>	<b>\$ 159.20</b>	<b>\$ 159.20</b>	<b>\$ 159.20</b>	<b>\$ 159.20</b>	<b>\$ 159.20</b>	<b>\$ 159.20</b>	<b>\$ 159.20</b>	<b>\$ 159.20</b>	<b>\$ 159.20</b>	<b>\$ 159.20</b>	<b>\$ 159.20</b>
Bilateral Purchase	\$ 30,964	\$ 57,480	\$ 98,271	\$ 103,036	\$ 63,897	\$ 31,702	\$ 28,205	\$ 29,292	\$ 31,506	\$ 25,797	\$ 27,587	\$ 25,972	\$ 553,709
NYPA Purchase	\$ 632	\$ 668	\$ 710	\$ 769	\$ 711	\$ 655	\$ 617	\$ 573	\$ 673	\$ 646	\$ 682	\$ 717	\$ 8,052
BIUD Solar (Project)	\$ 2,229	\$ 2,388	\$ 1,592	\$ 1,592	\$ 1,490	\$ 1,202	\$ 955	\$ 478	\$ 637	\$ 996	\$ 1,592	\$ 1,910	\$ 17,061
Gravel Pit Solar II	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 518	\$ 644	\$ 917	\$ 1,127	\$ 3,206
Gravel Pit Solar III	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 637	\$ 834	\$ 1,224	\$ 1,537	\$ 4,232
Cabot/Tuners (First Light)	\$ 6,864	\$ 5,291	\$ 4,067	\$ 3,502	\$ 2,901	\$ 4,811	\$ 5,715	\$ 5,963	\$ 4,536	\$ 3,593	\$ 4,862	\$ 5,430	\$ 57,536
Cabot/Tuners REC	\$ -	\$ -	\$ -	\$ -	\$ (1,931)	\$ -	\$ -	\$ (2,260)	\$ -	\$ (1,217)	\$ -	\$ -	\$ (5,409)
ISO Net Position	\$ 5,284	\$ 2,219	\$ 16,757	\$ 19,131	\$ 6,284	\$ 9,401	\$ 9,837	\$ 23,308	\$ 32,067	\$ 20,544	\$ 8,302	\$ 1,023	\$ 154,156
<b>Total Energy Costs</b>	<b>\$ 45,972</b>	<b>\$ 68,047</b>	<b>\$ 121,396</b>	<b>\$ 128,029</b>	<b>\$ 73,351</b>	<b>\$ 47,770</b>	<b>\$ 45,329</b>	<b>\$ 57,354</b>	<b>\$ 70,574</b>	<b>\$ 53,055</b>	<b>\$ 43,948</b>	<b>\$ 37,718</b>	<b>\$ 792,544</b>

### Capacity/Other Costs

ISO FCM Charges net of NYPA CAP credit	\$ 34,984	\$ 20,599	\$ 20,599	\$ 20,599	\$ 20,599	\$ 20,599	\$ 20,599	\$ 20,599	\$ 20,599	\$ 20,599	\$ 20,599	\$ 20,599	\$ 20,599	\$ 261,571
NYPA Fixed Costs	\$ 1,266	\$ 1,266	\$ 1,266	\$ 1,266	\$ 1,266	\$ 1,266	\$ 1,266	\$ 1,266	\$ 1,266	\$ 1,266	\$ 1,266	\$ 1,266	\$ 1,266	\$ 15,189
ISO Ancillary/Schedule Charges	\$ 3,905	\$ 5,483	\$ 9,375	\$ 9,829	\$ 6,096	\$ 3,998	\$ 3,557	\$ 3,694	\$ 4,073	\$ 3,335	\$ 3,566	\$ 3,357	\$ 3,357	\$ 60,269
ISO Annual Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ 500
Projected ENE Fees	\$ 6,000	\$ 7,100	\$ 9,000	\$ 9,000	\$ 7,500	\$ 6,000	\$ 5,700	\$ 5,800	\$ 7,100	\$ 7,100	\$ 7,100	\$ 7,100	\$ 7,100	\$ 84,500
<b>Total Capacity/Other Costs</b>	<b>\$ 46,155</b>	<b>\$ 34,448</b>	<b>\$ 40,239</b>	<b>\$ 40,694</b>	<b>\$ 35,460</b>	<b>\$ 31,863</b>	<b>\$ 31,122</b>	<b>\$ 31,359</b>	<b>\$ 33,537</b>	<b>\$ 32,299</b>	<b>\$ 32,531</b>	<b>\$ 32,322</b>	<b>\$ 32,322</b>	<b>\$ 422,029</b>

### Transmission Costs

ISO Transmission Charges	\$ 20,330	\$ 28,332	\$ 48,122	\$ 59,310	\$ 62,680	\$ 48,710	\$ 25,464	\$ 20,648	\$ 23,050	\$ 27,634	\$ 23,894	\$ 23,595	\$ 23,595	\$ 411,769
NYPA Transmission Costs	\$ 1,733	\$ 2,280	\$ 2,256	\$ 1,924	\$ 1,656	\$ 1,800	\$ 1,773	\$ 2,921	\$ 3,744	\$ 3,505	\$ 2,825	\$ 2,568	\$ 2,568	\$ 28,985
National Grid Connection DAF Charges	\$ 28,178	\$ 28,178	\$ 28,178	\$ 28,178	\$ 28,178	\$ 28,178	\$ 28,178	\$ 28,178	\$ 28,178	\$ 28,178	\$ 28,178	\$ 28,178	\$ 28,178	\$ 338,136
National Grid Cable Surcharges	\$ 3,900	\$ 3,900	\$ 3,900	\$ 3,900	\$ 3,900	\$ 3,900	\$ 3,900	\$ 3,900	\$ 3,900	\$ 3,900	\$ 3,900	\$ 3,900	\$ 3,900	\$ 46,800
National Grid Transformer Surcharges	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 24,000
National Grid Meter Surcharge	\$ 65	\$ 65	\$ 65	\$ 65	\$ 65	\$ 65	\$ 65	\$ 65	\$ 65	\$ 65	\$ 65	\$ 65	\$ 65	\$ 775
National Grid Rolled in Distribution	\$ 13,250	\$ 13,250	\$ 13,250	\$ 13,250	\$ 13,250	\$ 13,250	\$ 13,250	\$ 13,250	\$ 13,250	\$ 13,250	\$ 13,250	\$ 13,250	\$ 13,250	\$ 159,000
National Grid PTF, Non-PTF and Load Dispatch Charges	\$ 5,275	\$ 5,275	\$ 5,275	\$ 5,275	\$ 5,275	\$ 5,275	\$ 5,275	\$ 5,275	\$ 5,275	\$ 5,275	\$ 5,275	\$ 5,275	\$ 5,275	\$ 63,300
<b>Total Transmission Costs</b>	<b>\$ 74,730</b>	<b>\$ 83,279</b>	<b>\$ 103,046</b>	<b>\$ 113,902</b>	<b>\$ 117,004</b>	<b>\$ 103,178</b>	<b>\$ 79,905</b>	<b>\$ 76,236</b>	<b>\$ 79,462</b>	<b>\$ 83,806</b>	<b>\$ 79,387</b>	<b>\$ 78,831</b>	<b>\$ 78,831</b>	<b>\$ 1,072,764</b>
<b>Total All-In Costs</b>	<b>\$ 166,857</b>	<b>\$ 185,774</b>	<b>\$ 264,682</b>	<b>\$ 282,625</b>	<b>\$ 225,815</b>	<b>\$ 182,811</b>	<b>\$ 156,356</b>	<b>\$ 164,949</b>	<b>\$ 183,573</b>	<b>\$ 169,160</b>	<b>\$ 155,865</b>	<b>\$ 148,871</b>	<b>\$ 148,871</b>	<b>\$ 2,287,337</b>

\* This line item represents the Purchased KWH.

The difference between this line item and the estimated kwh sales on DGB-2 represents the estimated KWH line losses & KWH Plant Use.

Forecast Other Costs  
Block Island Power Company

**Attachment 2**  
**2022 Reconciliation**  
**12 month Recalculation for**  
**Rates Effective June 1, 2022**

	(Attachment-6)	Amotization Period (years)	
Other Costs-BIPCo			
Interconnection	\$ 273,254	6	\$ 45,542

Amortized Interconnect Costs	\$ 45,542
Total Other Costs	\$ -

**This balance was fully amortized as of April 2022**

	Load by Month per Attachment		Total Cost by 12 month May 19-Apr 20	
	1	% per month	Month	Month
May-21	1,052	6.52%	\$ -	\$ -
Jun-21	1,477	9.15%	\$ -	\$ -
Jul-21	2,525	15.65%	\$ -	\$ -
Aug-21	2,647	16.40%	\$ -	\$ -
Sep-21	1,642	10.17%	\$ -	\$ -
Oct-21	1,077	6.67%	\$ -	\$ -
Nov-21	958	5.94%	\$ -	\$ -
Dec-21	995	6.17%	\$ -	\$ -
Jan-22	1,070	6.63%	\$ -	\$ -
Feb-22	876	5.43%	\$ -	\$ -
Mar-22	937	5.81%	\$ -	\$ -
Apr-22	882	5.47%	\$ -	\$ -
<b>Totals</b>	<b>16,138</b>	<b>100.00%</b>	<b>\$ -</b>	<b>\$ -</b>

Energy Costs  
Block Island Power Company

**Attachment 3**  
**2022 Reconciliation**  
**12 month Recalculation for**  
**Rates Effective June 1, 2022**

Bilateral Contract Price is based upon Shell contract dated June 29, 2021

## LOAD FOLLOWING TRANSACTION CONFIRMATION

This Transaction Confirmation (this “Confirmation”) is by and between **SHELL ENERGY NORTH AMERICA (US), LP** (“Shell Energy” or “Seller”) and Block Island Power Company (“BIPCO” or “Buyer”) (each a “Party” and collectively, the “Parties”). This Confirmation confirms the terms and conditions of this purchase and sale of Load Following Energy (the “Transaction”) entered into between the Parties on the Trade Date specified below. The terms of this Transaction are as follows:

### GENERAL TERMS:

Trade Date: June 29, 2021  
 Seller: Shell Energy  
 Buyer: BIPCO  
 Product: Firm Load Following Energy, as such term is defined in the Definition section of this Confirmation  
 Contract Quantity: The quantity of Product necessary to serve the percent as stated in the table below of Buyer's Load in MWh during Delivery Period.

Month	Percent	Month	Percent
21-Nov	76%	22-Aug	78%
21-Dec	76%	22-Sep	78%
22-Jan	59%	22-Oct	59%
22-Feb	59%	22-Nov	59%
22-Mar	59%	22-Dec	59%
22-Apr	59%	23-Jan	59%
22-May	59%	23-Feb	59%
22-Jun	78%	23-Mar	59%
22-Jul	78%	23-Apr	59%

Shell Energy Deal # 3878576  
 Delivery Point: ISO-NE RI ZONE - #4005  
 Metering Point: The Meters for Load Asset #49694  
 Contract Price: \$49.90 /MWh  
 Delivery Period: From and including Hour Ending (“HE”) 0100, Eastern Prevailing Time (“EPT”) on November 1, 2021 to and including HE 2400 EPT April 30, 2023.

Buyer’s Obligations:

- Buyer has established a Load Asset in the ISO-NE Market System (designated as Load Asset 49694 (BIPCO LOAD)) (the “Load Asset”) which shall be used to determine the Buyer’s Load according to the definition of such term herein. Such Load Asset shall include transmission and distribution losses from the Delivery Point to the Metering Point.
- Buyer shall report, or cause to be reported, the hourly quantity of Load Asset load (including any related meter readings) to ISO-NE and, immediately thereafter, report Buyer’s Load to Seller in accordance with the Applicable Market Rules. Buyer will use commercially reasonable efforts to provide the quantity of Buyer’s Load to Seller not later than 11:00 a.m. EPT on Business Days; provided, however, that any failure

to do so shall not be an Event of Default. Buyer shall continue to be responsible for furnishing retail service to its retail customers in accordance with applicable Laws and requirements, at its sole cost and expense. Buyer shall be responsible for the cost of congestion, marginal, and physical losses after the Delivery Point.

- Buyer shall remain as the load serving entity for Buyer's Customers in Buyer's Service Territory and shall continue, at its sole cost and expense, to be responsible for furnishing retail service to such retail customers subject to its filed tariff(s) and in accordance with applicable Laws and regulations.
- Seller shall be responsible only for the provision of Firm Load Following Energy as set forth herein and Buyer shall be responsible for providing all other power products and services that may be required during the Delivery Period hereunder and for all associated costs therewith as may be allocated to the Load Asset.
- Buyer shall provide Seller with a rolling ten day forecast of Buyer's projected Load Asset 49694 load at such times as may be requested by Seller but no more frequently than once each Business Day.

Scheduling:

- Buyer has established and shall maintain during the Delivery Period a Load Asset which shall be used to determine Buyer's Load. Buyer shall report, or cause to be reported, the quantity of Buyer's Load (including any related meter readings) to ISO-NE and, immediately thereafter, to Seller in accordance with the Applicable Market Rules. Unless the Parties agree otherwise, Buyer shall Schedule Energy on the first Business Day after each Operating Day in an amount equal to the Contract Quantity in all hours for such Operating Day by submitting one IBT Container (for On-Peak Energy and for Off-Peak Energy) in accordance with Applicable Market Rules. All Energy shall be scheduled in the Day-Ahead Market at the Delivery Point for the hour that the Energy was consumed.
- Seller shall confirm the general parameters of the IBT Container submitted by the Buyer.
- If Buyer does not have the actual amount of Buyer's Load in time to Schedule the Contract Quantity on the first Business Day after an Operating Day, then Buyer shall Schedule an estimated amount of Energy that reasonably approximates the Contract Quantity based upon information available to the Buyer at the time of Scheduling. If the actual Contract Quantity differs from the estimate scheduled by Buyer, the Parties shall settle any difference as provided below.
- If (i) Buyer Schedules an amount of Energy that is different than the actual Contract Quantity in any hour on an Operating Day; or (ii) Buyer either fails to Schedule or Buyer's Schedule is rejected by ISO-NE; or (iii) Seller fails to confirm for delivery to the Delivery Point in any hour as required hereunder, then Seller shall charge or credit Buyer an amount equal to the product of (a) the difference obtained by subtracting the amount of Energy that was Scheduled and confirmed, if any, in each hour from the actual Contract Quantity for such hour, and (b) the Day Ahead Locational Marginal Price at the Delivery Point for such hour, as determined by ISO-NE in accordance with the ISO-NE Tariff. The amount derived from this calculation shall be a charge to Buyer if such amount is negative and shall be a credit to Buyer if such amount is positive. The remedy described in this paragraph shall be exercised no more than on any given Delivery day; and must be exercised no fewer than two (2) Business Days before the invoice date for the subject Delivery day(s). Such remedy may not be exercised after invoicing for the month in which the subject Delivery day(s) occurred.
- Each Party shall be responsible for its own respective NEPOOL and ISO-NE administrative and tariff-based fees. To the extent that, as a consequence of actions taken to transfer the Product, either Party receives any benefit from NEPOOL or ISO-NE in excess of the benefit it is entitled to in connection with this Confirmation and the other Party is so entitled to such benefit under and in connection with this Confirmation and the Master Agreement, the Party who received such benefit shall transfer and assign such benefit to the other Party or, to the extent that such benefit



cannot be so transferred according to the Applicable Market Rules, the Party who received such benefit shall transfer and assign the economic equivalent thereof to the other Party. To the extent that, as a consequence of actions taken to transfer or Schedule the Products, either Party incurs obligations or liabilities to NEPOOL or ISO-NE in excess of the obligations and liabilities which it assumed in connection with this Confirmation and the Master Agreement, and the other Party assumed such obligations and liabilities under and in connection with this Confirmation and the Master Agreement, the Party who is responsible for such obligations and liabilities under the Master Agreement and in connection with the Transactions shall indemnify and hold harmless the other Party in respect of such obligations and liabilities.

Other Terms and  
Conditions applicable  
only to this  
Transaction:

Seller's Obligations

- Seller's obligation hereunder shall not include any delivery of Energy beyond the Delivery Point and nothing in this Confirmation shall obligate Seller to provide retail service to Buyer's retail customers.
- Seller shall only be responsible to ISO-NE for the wholesale obligation of providing Energy to Buyer in order to serve the Buyer's Load as provided herein.
- Seller shall only be responsible for the cost of congestion, marginal, and physical losses up to the Delivery Point.

Quantity for Settlement Amount Calculation

For the purposes of this Transaction only, the quantity of Energy used to calculate the Settlement Amount upon early termination of this Transaction in accordance with the terms of the Master Agreement shall be the Contract Quantity that would have been delivered on an hourly basis, had this Confirmation been in effect during the previous twelve calendar months, normalized to account for known and measurable changes to Buyer's Load.

Definitions:

Except as otherwise provided herein or in the Master Agreement, all product or market-related terms capitalized but not defined herein shall have the meaning given such terms (or any successor thereto) in the Applicable Market Rules as amended from time to time.

The definitions set forth hereunder shall be applicable for this Transaction only:

"Applicable Market Rule" shall mean Market Rule 1, the ISO New England Information Policy, the ISO New England Administrative Procedures, the ISO New England Manuals and any other system rules, procedures or criteria for the operation and administration of the ISO NE Market System and the ISO NE Tariff.

"Buyer's Customer" means an end-use electricity customer in Buyer's Service Territory purchasing service from Buyer and represented under the Load Asset.

"Buyer's Load" means the quantity of Energy, expressed in megawatts per hour, that is required to serve the retail Energy requirements of Buyer's Customers, as represented by the Real Time Load Obligation ("RTLO") of the Load Asset #49694, or any successor identifier of the Buyer's Load; *provided, however*, that Buyer's Load shall not include: (i) any new retail customer of Buyer, whether composed of a single or multiple meter points, receiving retail electric service from Buyer after the Trade Date whose load in any single hour is one-half (.5) MW or greater; (ii) newly constructed or purchased generation resources, whether composed of a single or multiple meter points, receiving retail electric service from Buyer after the Trade Date whose load in any single hour is one-half (.5) MW or greater; (iii) any increases in retail load peak consumption as a result of annexation, merger, acquisition; (iv) any Energy supplied by Buyer to a Buyer Customer under a Market Based Rate Contract, where the Buyer Customer was taking service under a Market Based Rate Contract as of the Trade Date (including any extension of such Market Based Rate Contract or execution of a new

Market Based Rate Contract with such Buyer Customer); *provided further, however*, for purposes of clarity, “Buyer’s Load” shall include Energy supplied by Buyer to a Buyer Customer under a Market Based Rate Contract where service under Market Based Rates is first initiated for such Buyer Customer after the Trade Date; and (v) any capacity, ancillary service or renewable energy compliance obligations.

“Buyer’s Service Territory” means the geographic area in which Buyer supplies Buyer’s Customers with energy associated with the Load Asset.

“Firm Load Following Energy” means the Firm (LD) Energy that Seller shall make available to Buyer hourly in order to serve the Contract Quantity of Buyer’s Load.

“ISO-NE” means ISO New England, Inc.

“ISO-NE Market System” shall mean the New England Transmission System and the New England Markets, as such terms are defined in Section I of the ISO-NE Tariff.

“ISO-NE Tariff” means ISO-NE Transmission, Markets and Services Tariff.

“Operating Day” means the calendar day period beginning at HE 0100 EPT for which transactions in the ISO-NE Market System are scheduled.

Governing Terms: This Confirmation supplements, forms a part of, and is subject to, the terms of the Master Power Purchase and Sale Agreement dated as of April 24, 2017 as may be amended between Seller and Buyer (the “Master Agreement”). This Confirmation shall constitute a “Load Following Transaction Confirmation” within the meaning of the Master Agreement that supplements, forms a part of and is subject to the Master Agreement. All the terms of the Master Agreement (as such terms may be amended from time to time) shall apply to this Transaction except as modified herein. In the event of any inconsistency between a provision of the Master Agreement and a provision of this Confirmation, the provision of this Confirmation shall control for purposes of this Transaction.

Competition: At the time of execution of this Confirmation, Buyer has the exclusive right to provide electric service to the retail customers located within Buyer’s Service Territory, which comprises all customers receiving service from Buyer’s electric distribution system. Notwithstanding anything to the contrary set forth in this Confirmation, if during the Delivery Period of this Confirmation any third party is authorized under any law to provide electricity to any of Buyer’s Customers (as existed on the Trade Date of this Confirmation), Buyer shall continue to be obligated to purchase the Contract Quantity of the Product associated with electric load for all customers in Buyer’s Service Territory in accordance with the terms of this Confirmation and Buyer’s Load shall be deemed to include such electric load. For the avoidance of doubt, after the commencement of retail competition, Buyer shall be obligated to purchase the Product in such quantities as are required to serve the load for all electricity customers located in Buyer’s Service Territory regardless of whether such retail customers are purchasing their electric service from Buyer or a third-party provider.

Marginal Loss Revenue Load Obligation The Parties shall allocate the Marginal Loss Revenue Load Obligation pursuant to Section III.3.2.1(b)(v) of Market Rule 1 (as may be amended, revised or renumbered from time to time) to Seller for the applicable amount of Energy delivered.

Seller and Buyer execute this Confirmation effective on the Trade Date referenced above.

Seller: Shell Energy North America (US), LP      Buyer: Block Island Power Company

By: John W. Pullion

By: \_\_\_\_\_

Name: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Title: \_\_\_\_\_

(A)				
May-19	917,814		No Change from April 2021 filing	
Jun-19	1,239,142		No Change from April 2021 filing	
Jul-19	2,122,121		No Change from April 2021 filing	
Aug-19	2,076,264		No Change from April 2021 filing	
Sep-19	1,318,244		No Change from April 2021 filing	
Oct-19	866,772		No Change from April 2021 filing	
Nov-19	713,995		No Change from April 2021 filing	
Dec-19	827,218		No Change from April 2021 filing	
Jan-20	699,609		No Change from April 2021 filing	
Feb-20	664,244		No Change from April 2021 filing	
Mar-20	700,625		No Change from April 2021 filing	
Apr-20	662,419		No Change from April 2021 filing	
<hr/>				
May-20	717,926		No Change from April 2021 filing	
Jun-20	1,169,207		No Change from April 2021 filing	
Jul-20	2,092,246		No Change from April 2021 filing	
Aug-20	2,180,015		No Change from April 2021 filing	
Sep-20	1,362,964		No Change from April 2021 filing	
Oct-20	927,514		No Change from April 2021 filing	
Nov-20	752,681		No Change from April 2021 filing	
Dec-20	846,344		No Change from April 2021 filing	
Jan-21	878,879		No Change from April 2021 filing	
Feb-21	839,233		No Change from April 2021 filing	
Mar-21	777,962		No Change from April 2021 filing	
Apr-21	778,866		See page two	
<hr/>				
May-21	969,895		See page two	35.1%
Jun-21	1,348,806		See page two	15.4%
Jul-21	2,155,158		See page two	3.0%
Aug-21	2,197,610		See page two	0.8%
Sep-21	1,510,833		See page two	10.8%
Oct-21	909,765		See page two	-1.9%
Nov-21	748,430		See page two	-0.6%
Dec-21	789,801		See page two	-6.7%
Jan-22	923,494		See page two	5.1%
Feb-22	768,270		See page two	-8.5%
Mar-22	777,962		est (same as prior year)	0.0%
Apr-22	778,866		est (same as prior year)	0.0%
	<u>12,808,467</u>	<u>13,323,837</u>	<u>13,878,890</u>	

Actual Sales (KWH) to All Customers  
Block Island Power Company

**Attachment 4**  
**2022 Reconciliation**  
**12 month Recalculation for**  
**Rates Effective June 1, 2022**  
**Page 2 of 2**

	kWh per biller	kWh BIUD Plant Use	kWh sales
Apr-21	794,927	(16,061)	778,866
May-21	982,355	(12,460)	969,895
Jun-21	1,357,288	(8,482)	1,348,806
Jul-21	2,170,830	(15,672)	2,155,158
Aug-21	2,207,974	(10,364)	2,197,610
Sep-21	1,521,482	(10,649)	1,510,833
Oct-21	922,320	(12,555)	909,765
Nov-21	768,257	(19,827)	748,430
Dec-21	815,639	(25,838)	789,801
Jan-22	958,700	(35,206)	923,494
Feb-22	802,940	(34,670)	768,270

**Adjustments to April 2021 Recon.  
for Items Which Were Est. in that Filing  
BIUD**

**Attachment 5**  
**page 1 of 5**  
2022 Reconciliation  
12 month Recalculation for  
Rates Effective June 1, 2022

	Oct 20 thru Dec 20	Jan-21	Feb-21	Mar-21	Apr-21	Total
<b>Purchase Power</b>						
Shell Invoice	(Attachment - 6)					
Est from 4/21 Reconciliation				36,122.11		36,122.11
2595994				(24,312.81)		(24,312.81)
Est from 4/21 Reconciliation					35,061.22	35,061.22
2611624					(27,011.26)	(27,011.26)
	-	-	-	11,809.30	8,049.96	19,859.26
<b>Purchase Power</b>						
NYPA Invoice	(Attachment - 6)					
Est from 4/21 Reconciliation				800.00		800.00
25581				(904.48)		(904.48)
Est from 4/21 Reconciliation					800.00	800.00
25915					(909.64)	(909.64)
	-	-	-	(104.48)	(109.64)	(214.12)
<b>Purchase Power</b>						
Rooftop Solar	(Attachment - 6)					
Est from 4/21 Reconciliation				800.00		800.00
				(1,943.20)		(1,943.20)
Est from 4/21 Reconciliation					800.00	800.00
					(2,413.70)	(2,413.70)
	-	-	-	(1,143.20)	(1,613.70)	(2,756.90)
<b>Capacity/Other Costs</b>						
<b>ISO FCM Charges</b>						
ISO New England Invoice	(Attachment - 6)					
Est from 4/21 Reconciliation				45,500.00		45,500.00
375216				(45,938.20)		(45,938.20)
Est from 4/21 Reconciliation					45,500.00	45,500.00
377504					(45,714.71)	(45,714.71)
	-	-	-	(438.20)	(214.71)	(652.91)
<b>NYPA CAP Credit</b>						
NYPA Invoice	(Attachment - 6)					
Est from 4/21 Reconciliation	(1,800.00)			-		(1,800.00)
	1,597.52					1,597.52
Est from 4/21 Reconciliation		(1,800.00)		-		(1,800.00)
		1,634.74				1,634.74
Est from 4/21 Reconciliation			(1,800.00)			(1,800.00)
			1,608.67			1,608.67
Est from 4/21 Reconciliation					(1,800.00)	(1,800.00)
					987.57	987.57
	-	-	-	(191.33)	(812.43)	(1,371.50)

**Adjustments to April 2021 Recon.  
for Items Which Were Est. in that Filing  
BIUD**

**Attachment 5  
page 2 of 5**

2022 Reconciliation  
12 month Recalculation for  
Rates Effective June 1, 2022

	Oct 20 thru Dec 20	Jan-21	Feb-21	Mar-21	Apr-21	Total
<b>Fixed Costs</b>						
NYPA Invoice (Attachment - 6)						
Est from 4/21 Reconciliation				1,221.90		1,221.90
25581				(1,221.90)		(1,221.90)
Est from 4/21 Reconciliation					1,221.90	1,221.90
25915					(1,221.90)	(1,221.90)
	-	-	-	-	-	-

**ISO Ancillary/Schedule Charges**

	Oct 20 thru Dec 20	Jan-21	Feb-21	Mar-21	Apr-21	Total
ISO New England Invoice (Attachment - 6)						
3/29/21 Est from 4/21 Reconciliation				(275.00)		(275.00)
374112				(395.02)		(395.02)
3/31/21 Est from 4/21 Reconciliation				(275.00)		(275.00)
374381				293.44		293.44
4/5/21 Est from 4/21 Reconciliation					(180.00)	(180.00)
374632					64.13	64.13
4/7/21 Est from 4/21 Reconciliation					(180.00)	(180.00)
374899					413.68	413.68
4/12/21 Est from 4/21 Reconciliation				2,000.00	(180.00)	1,820.00
375216				(2,459.44)	85.71	(2,373.73)
4/14/21 Est from 4/21 Reconciliation					(180.00)	(180.00)
375580					611.94	611.94
4/19/21 Est from 4/21 Reconciliation					(180.00)	(180.00)
375849					313.94	313.94
4/21/21 Est from 4/21 Reconciliation					(180.00)	(180.00)
376115					70.51	70.51
4/26/21 Est from 4/21 Reconciliation					(180.00)	(180.00)
376397					359.36	359.36
4/28/21 Est from 4/21 Reconciliation					(180.00)	(180.00)
376657					304.14	304.14
5/10/21 Est from 4/21 Reconciliation					2,000.00	2,000.00
377504					(2,600.17)	(2,600.17)
	-	-	-	(1,111.02)	183.24	(927.78)

**Projected ENE Fees**

	Oct 20 thru Dec 20	Jan-21	Feb-21	Mar-21	Apr-21	Total
ENE Invoice (Attachment - 6)						
Est from 4/21 Reconciliation				5,800.00	-	5,800.00
25502				(5,672.70)	-	(5,672.70)
Est from 4/21 Reconciliation					5,800.00	5,800.00
25775					(5,547.09)	(5,547.09)
	-	-	-	127.30	252.91	380.21







**Adjustments to April 2021 Recon.  
for Items Which Were Est. in that Filing  
BIUD**

**Attachment 5**  
**page 5 of 5**  
2022 Reconciliation  
12 month Recalculation for  
Rates Effective June 1, 2022

	Oct 20 thru Dec 20	Jan-21	Feb-21	Mar-21	Apr-21	Total
<b>National Grid PTF, Non-PTF and Load Dispatch Charges</b>						
National Grid Invoice (Attachment - 6)						
Est from 4/21 Reconciliation		5,000.00				5,000.00
800414793		(5,056.73)				(5,056.73)
Est from 4/21 Reconciliation			5,000.00			5,000.00
800420953			(6,944.98)			(6,944.98)
Est from 4/21 Reconciliation				5,000.00		5,000.00
800426645				(4,945.86)		(4,945.86)
	-	-	(56.73)	(1,944.98)	54.14	(1,947.57)

	Actual KWH (Attachment-4)	Transmission Rate (A)	Transmission Revenue	
Apr-21 Est	692,228	\$ 0.0896	\$ 62,024	(62,023.63)
Apr-21 Actual	778,866	\$ 0.0896	\$ 69,786	69,786.39
				<u>7,762.76</u>

**Transmission Costs - only**

Over/(Under) Collection 9,743.28

(A) Rate in effect for July 2020

# ATTACHMENT - 6

Shell Invoices  
ISO New England Invoices  
ENE Invoices  
National Grid Invoices

Copies of Invoices only provided by electronic copy



Final Print

Invoice Number: 2595994  
 Invoice Month: 3/2021  
 Customer ShortName: BIPC  
 Invoice Date: 4/12/2021  
 Payment Due Date: 4/26/2021  
 Customer Account#: 2800095

**INVOICE**

**Billing Inquiries/Mail To:**

Customer Support 1-866-818-5501  
 Shell Energy North America (US), L.P.  
 Attn: Customer Support  
 1000 Main St., Level 12  
 Houston TX 77002 US  
 Email: SENA-Power-Settlements@shell.com

BLOCK ISLAND POWER COMPANY  
 Attn:  
 PO BOX 518  
 BLOCK ISLAND RI 02807-0518 US  
 Fax:

Deal#	Description	Volume	UOM	Price	Amount Due	Crncy
3624334	POWER SYSTEM HOURLY Power Sale # 3624334 From 01-MAR-21 Through 31-MAR-21	732.44	MW	\$34.85014	\$25,525.64	USD
3832842	POWER SYSTEM HOURLY Power Purchase # 3832842 From 03-MAR-21 Through 03-MAR-21	(29.21)	MW	\$50.73091	\$(1,481.85)	USD
3832855	POWER SYSTEM HOURLY Power Sale # 3832855 From 03-MAR-21 Through 03-MAR-21	29.21	MW	\$34.84389	\$1,017.79	USD
3834560	POWER SYSTEM HOURLY Power Purchase # 3834560 From 05-MAR-21 Through 05-MAR-21	(31.97)	MW	\$66.82327	\$(2,136.34)	USD
3834573	POWER SYSTEM HOURLY Power Sale # 3834573 From 05-MAR-21 Through 05-MAR-21	31.97	MW	\$34.85424	\$1,114.29	USD
3836601	POWER SYSTEM HOURLY Power Purchase # 3836601 From 14-MAR-21 Through 14-MAR-21	(24.25)	MW	\$33.27216	\$(806.85)	USD
3836608	POWER SYSTEM HOURLY Power Sale # 3836608 From 14-MAR-21 Through 14-MAR-21	24.25	MW	\$34.84701	\$845.04	USD
3841129	POWER SYSTEM HOURLY Power Purchase # 3841129 From 23-MAR-21 Through 23-MAR-21	(23.81)	MW	\$24.97060	\$(594.55)	USD
3841137	POWER SYSTEM HOURLY Power Sale # 3841137 From 23-MAR-21 Through 23-MAR-21	23.81	MW	\$34.84418	\$829.64	USD
( POWER ) SUB TOTAL		732.44			\$24,312.81	
<b>TOTALS :</b>		<b>732.44</b>			<b>\$24,312.81</b>	

547-102

**APPROVED**  
 BY: *[Signature]* DATE: 4/13/01

**APPROVED**  
 BY: \_\_\_\_\_ DATE: \_\_\_\_\_



Final Print

**INVOICE**

Invoice Number: 2595994  
Invoice Month: 3/2021  
Customer ShortName: BIPC  
Invoice Date: 4/12/2021  
Payment Due Date: 4/26/2021  
Customer Account#: 2800095

**Billing Inquiries/Mail To:**

Customer Support 1-866-818-5501  
Shell Energy North America (US), L.P.  
Attn: Customer Support  
1000 Main St., Level 12  
Houston TX 77002 US  
Email: SENA-Power-Settlements@shell.com

BLOCK ISLAND POWER COMPANY  
Attn:  
PO BOX 518  
BLOCK ISLAND RI 02807-0518 US  
Fax:

**Wiring Information:**

Wire Bank:	CITIBANK N.A.
Wire City/State:	NEW YORK, NY
Credit Bank:	N/A
Credit Acct #:	N/A
ABA Number:	021000089
Account Name:	Shell Energy North America (US), L.P.
Account Number:	30603873

**Comments:**





Invoice Number: 2611624  
 Invoice Month: 4/2021  
 Customer ShortName: BIPC  
 Invoice Date: 5/6/2021  
 Payment Due Date: 5/20/2021  
 Customer Account#: 2800095

**APPROVED**  
 BY: *JW* DATE: *5/11/21*

**APPROVED**  
 BY: *JE* DATE: *5/11/21* **INVOICE**

*547-102*

BLOCK ISLAND POWER COMPANY  
 Attn:  
 PO BOX 518  
 BLOCK ISLAND RI 02807-0518 US  
 Fax:

**Billing Inquiries/Mail To:**

Customer Support 1-866-818-5501  
 Shell Energy North America (US), L.P.  
 Attn: Customer Support  
 1000 Main St., Level 12  
 Houston TX 77002 US  
 Email: SENA-Power-Settlements@shell.com

Deal#	Description	Volume	UOM	Price	Amount Due	Crcncy
3624334	POWER SYSTEM HOURLY Power Sale # 3624334 From 01-APR-21 Through 30-APR-21	771.99	MW	\$34.84978	\$26,903.68	USD
3847547	POWER SYSTEM HOURLY Power Sale # 3847547 From 09-APR-21 Through 09-APR-21	2.99	MW	\$20.61204	\$61.63	USD
3847557	POWER SYSTEM HOURLY Power Purchase # 3847557 From 09-APR-21 Through 09-APR-21	(2.99)	MW	\$34.87291	\$(104.27)	USD
3847570	POWER SYSTEM HOURLY Power Sale # 3847570 From 10-APR-21 Through 10-APR-21	3.69	MW	\$21.71274	\$80.12	USD
3847579	POWER SYSTEM HOURLY Power Purchase # 3847579 From 10-APR-21 Through 10-APR-21	(3.69)	MW	\$34.87805	\$(128.70)	USD
3847601	POWER SYSTEM HOURLY Power Sale # 3847601 From 11-APR-21 Through 11-APR-21	2.55	MW	\$22.73333	\$57.97	USD
3847603	POWER SYSTEM HOURLY Power Purchase # 3847603 From 11-APR-21 Through 11-APR-21	(2.55)	MW	\$34.86275	\$(88.90)	USD
3848337	POWER SYSTEM HOURLY Power Sale # 3848337 From 12-APR-21 Through 12-APR-21	2.47	MW	\$25.11741	\$62.04	USD
3848342	POWER SYSTEM HOURLY Power Purchase # 3848342 From 12-APR-21 Through 12-APR-21	(2.47)	MW	\$34.87854	\$(86.15)	USD
3855848	POWER SYSTEM HOURLY Power Purchase # 3855848 From 30-APR-21 Through 30-APR-21	(25.94)	MW	\$25.06708	\$(650.24)	USD
3855856	POWER SYSTEM HOURLY Power Sale # 3855856 From 30-APR-21 Through 30-APR-21	25.94	MW	\$34.85274	\$904.08	USD
	( POWER ) SUB TOTAL	771.99			\$27,011.26	
<b>TOTALS :</b>		<b>771.99</b>			<b>\$27,011.26</b>	





Invoice Number: 2611624  
Invoice Month: 4/2021  
Customer ShortName: BIPC  
Invoice Date: 5/6/2021  
Payment Due Date: 5/20/2021  
Customer Account#: 2800095

**INVOICE**

**Billing Inquiries/Mail To:**

Customer Support 1-866-818-5501  
Shell Energy North America (US), L.P.  
Attn: Customer Support  
1000 Main St., Level 12  
Houston TX 77002 US  
Email: SENA-Power-Settlements@shell.com

BLOCK ISLAND POWER COMPANY  
Attn:  
PO BOX 518  
BLOCK ISLAND RI 02807-0518 US  
Fax:

**Wiring Information:**

Wire Bank:	CITIBANK N.A.
Wire City/State:	NEW YORK, NY
Credit Bank:	N/A
Credit Acct #:	N/A
ABA Number:	021000089
Account Name:	Shell Energy North America (US), L.P.
Account Number:	30603873

**Comments:**



**Energy New England LLC**

5 Hampshire St, STE 100A  
Mansfield, MA 02048  
508 698-1200  
accounting@ene.org  
www.ene.org



**INVOICE**

BILL TO  
Block Island Utility District  
ATTN: Accounts Payable  
PO Box 518  
Block Island, RI 02807

INVOICE 25581  
DATE 04/14/2021  
TERMS Net 20  
DUE DATE 05/04/2021

DESCRIPTION	AMOUNT
March 2021 NYPA Invoice	8,465.62
BALANCE DUE	<b>\$8,465.62</b>

547-108

**APPROVED**  
BY: JW DATE: 4/19/21

**APPROVED**  
BY: TK DATE: 4/19/21



Month	March-21			Total	17.66% Block Island	82.34% Pascoag	Pricing Check
	St. Lawrence	Niagara					
Inv #	6100094771	1000054418					
Capacity - Firm	1,000	600	1,600	282.56	1,317.44		
Capacity - Peaking	-	100	100	17.66	82.34		
<b>Total Capacity</b>	<b>1,000</b>	<b>700</b>	<b>1,700</b>	<b>300</b>	<b>1,400</b>		
<b>Generation (MWH)</b>							
Generation - Firm	566.000	279.000	845.000	149.227	695.773		
Generation - Peaking	-	9.000	9.000	1.589	7.411		
Generation - Interruptible	60.000	127.000	187.000	33.024	153.976		
Energy Adjustment - Shedding	-	-	-	0.100	(0.100)		
<b>Total Generation</b>	<b>626.000</b>	<b>415.000</b>	<b>1,041.000</b>	<b>183.941</b>	<b>857.059</b>		
ISO IBT Schedule Deviation				183.941	857.059		
				(0.000)	0.000		
<b>Capacity Charge</b>							
Capacity Charge - Firm	\$ 4,070.00	\$ 2,442.00	\$ 6,512.00	1,150.02	5,361.98		
Capacity Charge - Peaking	\$ -	\$ 407.00	\$ 407.00	71.88	335.12		
Capacity Charge - Interruptible	\$ -	\$ -	\$ -	-	-		
Capacity Charge - Substitute	\$ -	\$ -	\$ -	-	-		
<b>Total Capacity</b>	<b>\$ 4,070.00</b>	<b>\$ 2,849.00</b>	<b>\$ 6,919.00</b>	<b>\$ 1,221.90</b>	<b>\$ 5,697.10</b>		\$ -
<b>Energy Charge</b>							
Energy Charge - Firm	\$ 2,784.72	\$ 1,372.68	\$ 4,157.40	734.20	3,423.20		
Energy Charge - Peaking	\$ -	\$ 44.28	\$ 44.28	7.82	36.46		
Energy Charge - Interruptible	\$ 295.20	\$ 624.84	\$ 920.04	162.48	757.56		
Energy Charge - Adjustment	\$ -	\$ -	\$ -	0.49	(0.49)		
<b>Total Energy</b>	<b>\$ 3,079.92</b>	<b>\$ 2,041.80</b>	<b>\$ 5,121.72</b>	<b>\$ 904.99</b>	<b>\$ 4,216.73</b>		\$ -
<b>Other Charges/Credits</b>		<b>\$/MWH Rate</b>	<b>4.92</b>				
<b>NY ISO Charges</b>							
Ancillary Services	\$ 682.07	\$ 496.55	\$ 1,178.62	208.14	970.48		
TUC Charge	\$ 20,142.27	\$ 14,575.16	\$ 34,717.43	6,131.10	28,586.33		
<b>Total Transmission Costs</b>	<b>\$ 20,824.34</b>	<b>\$ 15,071.71</b>	<b>\$ 35,896.05</b>	<b>\$ 6,339.24</b>	<b>\$ 29,556.81</b>		\$ -
<b>True-Up Charges/Credit</b>							
ISO True-UP Vers 2	\$ (1.63)	\$ (1.23)	\$ (2.86)	(0.51)	(2.35)		\$ -
NYISO Curtailed Trans Credit	\$ -	\$ -	\$ -	-	-		\$ -
<b>Total Admin &amp; Other Costs</b>	<b>\$ (1.63)</b>	<b>\$ (1.23)</b>	<b>\$ (2.86)</b>	<b>\$ (0.51)</b>	<b>\$ (2.35)</b>		\$ -
		<b>\$/MWH</b>					
<b>Total</b>	<b>\$ 27,972.63</b>	<b>\$ 19,961.28</b>	<b>\$ 47,933.91</b>	<b>\$ 8,465.62</b>	<b>\$ 39,468.29</b>		\$ -
\$/MWH	44.68	48.10	46.05	46.02	46.05		

power 904.48  
fixed 1221.90  
trans 6339.24  
total 8465.62

**Energy New England LLC**

5 Hampshire St, STE 100A  
Mansfield, MA 02048  
508 698-1200  
accounting@ene.org  
www.ene.org



**INVOICE**

BILL TO  
Block Island Utility District  
ATTN: Accounts Payable  
PO Box 518  
Block Island, RI 02807

INVOICE 25915  
DATE 05/18/2021  
TERMS Net 20  
DUE DATE 06/07/2021

DESCRIPTION	AMOUNT
April 2021 NYPA Invoice	7,089.69
<b>BALANCE DUE \$7,089.69</b>	

547-102

**APPROVED**  
BY: [Signature] DATE: 5/21/21

**APPROVED**  
BY: TF DATE: 5/21/21

Month	April-21		Total	17.66%	82.34%	Pricing Check
	St. Lawrence	Niagara		Block Island	Pascoag	
Inv #	6100095473	1000054911				
Capability - Firm	1,000	600	1,600	282.56	1,317.44	
Capability - Peaking	-	100	100	17.66	82.34	
<b>Total Capability</b>	<b>1,000</b>	<b>700</b>	<b>1,700</b>	<b>300</b>	<b>1,400</b>	
<b>Generation (MWH)</b>						
Generation - Firm	557.000	335.000	892.000	157.527	734.473	
Generation - Peaking	-	9.000	9.000	1.589	7.411	
Generation - Interruptible	60.000	84.000	144.000	25.430	118.570	
Energy Adjustment - Shedding	-	-	-	0.100	(0.100)	
<b>Total Generation</b>	<b>617.000</b>	<b>428.000</b>	<b>1,045.000</b>	<b>184.647</b>	<b>860.353</b>	
ISO IBT Schedule Deviation				184.647	860.353	
<b>Capacity Charge</b>						
Capacity Charge - Firm	\$ 4,070.00	\$ 2,442.00	\$ 6,512.00	1,150.02	5,361.98	
Capacity Charge - Peaking	\$ -	\$ 407.00	\$ 407.00	71.88	335.12	
Capacity Charge - Interruptible	\$ -	\$ -	\$ -	-	-	
Capacity Charge - Substitute	\$ -	\$ -	\$ -	-	-	
<b>Total Capacity</b>	<b>\$ 4,070.00</b>	<b>\$ 2,849.00</b>	<b>\$ 6,919.00</b>	<b>\$ 1,221.90</b>	<b>\$ 5,697.10</b>	\$ -
<b>\$/KW-MO</b>						
<b>Energy Charge</b>						
Energy Charge - Firm	\$ 2,740.44	\$ 1,648.20	\$ 4,388.64	775.03	3,613.61	
Energy Charge - Peaking	\$ -	\$ 44.28	\$ 44.28	7.82	36.46	
Energy Charge - Interruptible	\$ 295.20	\$ 413.28	\$ 708.48	125.12	583.36	
Energy Charge - Adjustment	\$ -	\$ -	\$ -	0.49	(0.49)	
<b>Total Energy</b>	<b>\$ 3,035.64</b>	<b>\$ 2,105.76</b>	<b>\$ 5,141.40</b>	<b>\$ 908.46</b>	<b>\$ 4,232.94</b>	\$ -
<b>Other Charges/Credits \$/MWH Rate 4.92</b>						
<b>NY ISO Charges</b>						
Ancillary Services	\$ 809.22	\$ 539.55	\$ 1,348.77	238.19	1,110.58	
TUC Charge	\$ 16,245.11	\$ 10,481.72	\$ 26,726.83	4,719.96	22,006.87	
<b>Total Transmission Costs</b>	<b>\$ 17,054.33</b>	<b>\$ 11,021.27</b>	<b>\$ 28,075.60</b>	<b>\$ 4,958.15</b>	<b>\$ 23,117.45</b>	\$ -
<b>True-Up Charges/Credit</b>						
ISO True-UP Vers 2	\$ 4.08	\$ 2.60	\$ 6.68	1.18	5.50	\$ -
NYISO Curtailed Trans Credit	\$ -	\$ -	\$ -	-	-	\$ -
<b>Total Admin &amp; Other Costs</b>	<b>\$ 4.08</b>	<b>\$ 2.60</b>	<b>\$ 6.68</b>	<b>\$ 1.18</b>	<b>\$ 5.50</b>	<b>\$ -</b>
<b>\$/MWH</b>						
<b>Total</b>	<b>\$ 24,164.05</b>	<b>\$ 15,978.63</b>	<b>\$ 40,142.68</b>	<b>\$ 7,089.69</b>	<b>\$ 33,052.99</b>	<b>\$ -</b>
\$/MWH	39.16	37.33	38.41	38.40	38.42	

power 909.64  
fixed 1221.90  
trans 4958.15  
total 7089.69

Month	April-21			17.66%	82.34%	Pricing Check
	St. Lawrence	Niagara	Total	Block Island	Pascoag	
Inv #	6100095473	1000054911				
Capacity - Firm	1,000	600	1,600	282.56	1,317.44	
Capacity - Peaking	-	100	100	17.66	82.34	
<b>Total Capacity</b>	<b>1,000</b>	<b>700</b>	<b>1,700</b>	<b>300</b>	<b>1,400</b>	
<b>Generation (MWH)</b>						
Generation - Firm	557.000	335.000	892.000	157.527	734.473	
Generation - Peaking	-	9.000	9.000	1.589	7.411	
Generation - Interruptible	60.000	84.000	144.000	25.430	118.570	
Energy Adjustment - Sheduling	-	-	-	0.100	(0.100)	
<b>Total Generation</b>	<b>617.000</b>	<b>428.000</b>	<b>1,045.000</b>	<b>184.647</b>	<b>860.353</b>	
ISO IBT Schedule Deviation				184.647	860.353	
<b>Capacity Charge</b>						
Capacity Charge - Firm	\$ 4,070.00	\$ 2,442.00	\$ 6,512.00	1,150.02	5,361.98	
Capacity Charge - Peaking	\$ -	\$ 407.00	\$ 407.00	71.88	335.12	
Capacity Charge - Interruptible	\$ -	\$ -	\$ -	-	-	
Capacity Charge - Substitute	\$ -	\$ -	\$ -	-	-	
<b>Total Capacity</b>	<b>\$ 4,070.00</b>	<b>\$ 2,849.00</b>	<b>\$ 6,919.00</b>	<b>\$ 1,221.90</b>	<b>\$ 5,697.10</b>	\$ -
	<b>\$/KW-MO</b>					
<b>Energy Charge</b>						
Energy Charge - Firm	\$ 2,740.44	\$ 1,648.20	\$ 4,388.64	775.03	3,613.61	
Energy Charge - Peaking	\$ -	\$ 44.28	\$ 44.28	7.82	36.46	
Energy Charge - Interruptible	\$ 295.20	\$ 413.28	\$ 708.48	125.12	583.36	
Energy Charge - Adjustment	\$ -	\$ -	\$ -	0.49	(0.49)	
<b>Total Energy</b>	<b>\$ 3,035.64</b>	<b>\$ 2,105.76</b>	<b>\$ 5,141.40</b>	<b>\$ 908.46</b>	<b>\$ 4,232.94</b>	\$ -
Other Charges/Credits		<b>\$/MWH Rate</b>	<b>4.92</b>			
<b>NY ISO Charges</b>						
Ancillary Services	\$ 809.22	\$ 539.55	\$ 1,348.77	238.19	1,110.58	
TUC Charge	\$ 16,245.11	\$ 10,481.72	\$ 26,726.83	4,719.96	22,006.87	
<b>Total Transmission Costs</b>	<b>\$ 17,054.33</b>	<b>\$ 11,021.27</b>	<b>\$ 28,075.60</b>	<b>\$ 4,958.15</b>	<b>\$ 23,117.45</b>	\$ -
<b>True-Up Charges/Credit</b>						
ISO True-UP Vers 2	\$ 4.08	\$ 2.60	\$ 6.68	1.18	5.50	\$ -
NYISO Curtailed Trans Credit	\$ -	\$ -	\$ -	-	-	\$ -
<b>Total Admin &amp; Other Costs</b>	<b>\$ 4.08</b>	<b>\$ 2.60</b>	<b>\$ 6.68</b>	<b>\$ 1.18</b>	<b>\$ 5.50</b>	<b>\$ -</b>
	<b>\$/MWH</b>					
<b>Total</b>	<b>\$ 24,164.05</b>	<b>\$ 15,978.63</b>	<b>\$ 40,142.68</b>	<b>\$ 7,089.69</b>	<b>\$ 33,052.99</b>	<b>\$ -</b>
<b>\$/MWH</b>	<b>39.16</b>	<b>37.33</b>	<b>38.41</b>	<b>38.40</b>	<b>38.42</b>	

Solar Purchases  
BIUD  
12/31/21

<b>monthly adj solar funding</b>		kwh	
Mar-21	\$ 1,943.20		10,249
Apr-21	\$ 2,413.70		12,730

ISO New England Inc.  
 One Sullivan Road  
 Holyoke, MA 01040-2841

# Invoice

**ATTN:** C Beaudry  
 Block Island Utility District  
 100 Ocean Avenue  
 PO Box 518  
  
 Block Island RI 02807

**DOCUMENT NUMBER:** 374112  
**DOCUMENT DATE:** 03/29/2021  
**PAGE:** 1 of 1  
**DUE DATE:** 03/31/2021  
  
**CUSTOMER ID:** 133042

**WIRE TRANSFER INSTRUCTIONS**

**FROM:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

**TO:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	03/22/2021 00:00 03/25/2021 00:00		630.97
2	Real-Time Energy 0.000	03/22/2021 00:00 03/25/2021 00:00		-295.82
3	Regulation 0.000	03/18/2021 00:00 03/23/2021 00:00		21.54
4	Reserve Market 0.000	03/18/2021 00:00 03/23/2021 00:00		20.14
5	Day-Ahead NCPC 0.000	03/18/2021 00:00 03/23/2021 00:00		8.87
6	Real-Time NCPC 0.000	03/18/2021 00:00 03/23/2021 00:00		9.32

**NET AMOUNT DUE:** 395.02

ISO New England Inc.  
One Sullivan Road  
Holyoke, MA 01040-2841

# Remittance Advice

**ATTN:** C Beaudry  
Block Island Utility District  
100 Ocean Avenue  
PO Box 518  
  
Block Island RI 02807

**DOCUMENT NUMBER:** 374381  
**DOCUMENT DATE:** 03/31/2021  
**PAGE:** 1 of 1  
**DUE DATE:** 04/07/2021  
  
**CUSTOMER ID:** 133042

**WIRE TRANSFER INSTRUCTIONS**

**FROM:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

**TO:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	03/25/2021 00:00 03/29/2021 00:00		-22.43
2	Real-Time Energy 0.000	03/25/2021 00:00 03/29/2021 00:00		352.06
3	Regulation 0.000	03/23/2021 00:00 03/25/2021 00:00		-7.04
4	Reserve Market 0.000	03/23/2021 00:00 03/25/2021 00:00		-11.57
5	Day-Ahead NCPC 0.000	03/23/2021 00:00 03/25/2021 00:00		-1.97
6	Real-Time NCPC 0.000	03/23/2021 00:00 03/25/2021 00:00		-15.61

**NET AMOUNT DUE:** 293.44

ISO New England Inc.  
 One Sullivan Road  
 Holyoke, MA 01040-2841

# Remittance Advice

**ATTN:** C Beaudry  
 Block Island Utility District  
 100 Ocean Avenue  
 PO Box 518  
  
 Block Island RI 02807

**DOCUMENT NUMBER:** 374632  
**DOCUMENT DATE:** 04/05/2021  
**PAGE:** 1 of 1  
**DUE DATE:** 04/09/2021  
  
**CUSTOMER ID:** 133042

## WIRE TRANSFER INSTRUCTIONS

**FROM:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

**TO:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	03/29/2021 00:00 03/31/2021 00:00		-23.74
2	Real-Time Energy 0.000	03/29/2021 00:00 03/31/2021 00:00		139.58
3	Regulation 0.000	03/25/2021 00:00 03/29/2021 00:00		-14.23
4	Reserve Market 0.000	03/25/2021 00:00 03/29/2021 00:00		-18.96
5	Day-Ahead NCPC 0.000	03/25/2021 00:00 03/29/2021 00:00		-3.95
6	Real-Time NCPC 0.000	03/25/2021 00:00 03/29/2021 00:00		-14.57

**NET AMOUNT DUE:** 64.13



ISO New England Inc.  
 One Sullivan Road  
 Holyoke, MA 01040-2841

# Remittance Advice

**ATTN:** C Beaudry  
 Block Island Utility District  
 100 Ocean Avenue  
 PO Box 518  
  
 Block Island RI 02807

**DOCUMENT NUMBER:** 374899  
**DOCUMENT DATE:** 04/07/2021  
**PAGE:** 1 of 1  
**DUE DATE:** 04/13/2021  
  
**CUSTOMER ID:** 133042

## WIRE TRANSFER INSTRUCTIONS

**FROM:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

**TO:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	04/01/2021 00:00 04/05/2021 00:00		221.56
2	Day-Ahead Energy 0.000	03/31/2021 00:00 04/01/2021 00:00		9.12
3	Real-Time Energy 0.000	04/01/2021 00:00 04/05/2021 00:00		128.23
4	Real-Time Energy 0.000	03/31/2021 00:00 04/01/2021 00:00		80.51
5	Regulation 0.000	03/29/2021 00:00 03/31/2021 00:00		-7.82
6	Reserve Market 0.000	03/29/2021 00:00 03/31/2021 00:00		-12.30
7	Day-Ahead NCPC 0.000	03/29/2021 00:00 03/31/2021 00:00		-1.27
8	Real-Time NCPC 0.000	03/29/2021 00:00 03/31/2021 00:00		-4.35
<b>NET AMOUNT DUE:</b>				413.68

Apr Bill

2021

	Power	Capacity	Transmission	
Feb			20,794.20	20,794.20
Mar	2,459.44	45,938.02		48,397.46
Apr	(85.71)			(85.71)
	2,373.73	45,938.02	20,794.20	69,105.95
		48,397.46	20,794.20	

ISO New England Inc.  
 One Sullivan Road  
 Holyoke, MA 01040-2841

# Invoice

**ATTN:** C Beaudry  
 Block Island Utility District  
 100 Ocean Avenue  
 PO Box 518  
  
 Block Island RI 02807

**DOCUMENT NUMBER:** 375216  
**DOCUMENT DATE:** 04/12/2021  
**PAGE:** 1 of 10  
**DUE DATE:** 04/14/2021  
  
**CUSTOMER ID:** 133042

**WIRE TRANSFER INSTRUCTIONS**

**FROM:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

**TO:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	04/05/2021 00:00 04/07/2021 00:00		3.50
2	Day-Ahead Energy 0.000	11/30/2020 00:00 12/01/2020 00:00		0.00
3	Day-Ahead Energy 0.000	11/24/2020 00:00 11/30/2020 00:00		0.00
4	Day-Ahead Energy 0.000	11/23/2020 00:00 11/24/2020 00:00		0.00
5	Day-Ahead Energy 0.000	11/19/2020 00:00 11/23/2020 00:00		0.00
6	Day-Ahead Energy 0.000	11/16/2020 00:00 11/19/2020 00:00		0.00
7	Day-Ahead Energy 0.000	11/10/2020 00:00 11/16/2020 00:00		0.00
8	Day-Ahead Energy 0.000	11/09/2020 00:00 11/10/2020 00:00		0.00
9	Day-Ahead Energy 0.000	11/05/2020 00:00 11/09/2020 00:00		0.00
10	Day-Ahead Energy 0.000	11/02/2020 00:00 11/05/2020 00:00		0.00

ISO New England Inc.  
 One Sullivan Road  
 Holyoke, MA 01040-2841

# Invoice

**ATTN:** C Beaudry  
 Block Island Utility District  
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 Block Island RI 02807

**DOCUMENT NUMBER:** 375216  
**DOCUMENT DATE:** 04/12/2021  
**PAGE:** 2 of 10  
**DUE DATE:** 04/14/2021  
  
**CUSTOMER ID:** 133042

## WIRE TRANSFER INSTRUCTIONS

**FROM:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

**TO:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
11	Day-Ahead Energy 0.000	11/01/2020 00:00 11/02/2020 00:00		0.00
12	Real-Time Energy 0.000	04/05/2021 00:00 04/07/2021 00:00		-196.73
13	Real-Time Energy 0.000	11/30/2020 00:00 12/01/2020 00:00		-0.88
14	Real-Time Energy 0.000	11/24/2020 00:00 11/30/2020 00:00		-3.59
15	Real-Time Energy 0.000	11/23/2020 00:00 11/24/2020 00:00		-1.34
16	Real-Time Energy 0.000	11/19/2020 00:00 11/23/2020 00:00		-3.53
17	Real-Time Energy 0.000	11/16/2020 00:00 11/19/2020 00:00		-3.93
18	Real-Time Energy 0.000	11/10/2020 00:00 11/16/2020 00:00		-6.34
19	Real-Time Energy 0.000	11/09/2020 00:00 11/10/2020 00:00		-0.27
20	Real-Time Energy 0.000	11/05/2020 00:00 11/09/2020 00:00		-1.17

ISO New England Inc.  
 One Sullivan Road  
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# Invoice

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 Block Island RI 02807

**DOCUMENT NUMBER:** 375216  
**DOCUMENT DATE:** 04/12/2021  
**PAGE:** 3 of 10  
**DUE DATE:** 04/14/2021  
  
**CUSTOMER ID:** 133042

## WIRE TRANSFER INSTRUCTIONS

**FROM:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

**TO:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
21	Real-Time Energy 0.000	11/02/2020 00:00 11/05/2020 00:00		-4.51
22	Real-Time Energy 0.000	11/01/2020 00:00 11/02/2020 00:00		-1.34
23	Regulation 0.000	04/01/2021 00:00 04/06/2021 00:00		23.26
24	Regulation 0.000	03/31/2021 00:00 04/01/2021 00:00		3.03
25	Regulation 0.000	11/24/2020 00:00 12/01/2020 00:00		0.01
26	Regulation 0.000	11/20/2020 00:00 11/24/2020 00:00		-0.01
27	Regulation 0.000	11/19/2020 00:00 11/20/2020 00:00		-0.02
28	Regulation 0.000	11/17/2020 00:00 11/19/2020 00:00		-0.01
29	Regulation 0.000	11/12/2020 00:00 11/17/2020 00:00		0.00
30	Regulation 0.000	11/09/2020 00:00 11/12/2020 00:00		-0.01

ISO New England Inc.  
 One Sullivan Road  
 Holyoke, MA 01040-2841

# Invoice

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 Block Island Utility District  
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 Block Island RI 02807

**DOCUMENT NUMBER:** 375216  
**DOCUMENT DATE:** 04/12/2021  
**PAGE:** 4 of 10  
**DUE DATE:** 04/14/2021  
  
**CUSTOMER ID:** 133042

**WIRE TRANSFER INSTRUCTIONS**

**FROM:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

**TO:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
31	Regulation 0.000	11/05/2020 00:00 11/09/2020 00:00		-0.03
32	Regulation 0.000	11/03/2020 00:00 11/05/2020 00:00		0.00
33	Regulation 0.000	11/01/2020 00:00 11/03/2020 00:00		0.01
34	Reserve Market 0.000	04/01/2021 00:00 04/06/2021 00:00		47.07
35	Reserve Market 0.000	03/31/2021 00:00 04/01/2021 00:00		6.40
36	Reserve Market 0.000	11/24/2020 00:00 12/01/2020 00:00		0.01
37	Reserve Market 0.000	11/20/2020 00:00 11/24/2020 00:00		0.00
38	Reserve Market 0.000	11/19/2020 00:00 11/20/2020 00:00		-0.02
39	Reserve Market 0.000	11/17/2020 00:00 11/19/2020 00:00		0.00
40	Reserve Market 0.000	11/12/2020 00:00 11/17/2020 00:00		-0.03

ISO New England Inc.  
 One Sullivan Road  
 Holyoke, MA 01040-2841

# Invoice

**ATTN:** C Beaudry  
 Block Island Utility District  
 100 Ocean Avenue  
 PO Box 518  
  
 Block Island RI 02807

**DOCUMENT NUMBER:** 375216  
**DOCUMENT DATE:** 04/12/2021  
**PAGE:** 5 of 10  
**DUE DATE:** 04/14/2021  
  
**CUSTOMER ID:** 133042

**WIRE TRANSFER INSTRUCTIONS**

**FROM:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

**TO:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
41	Reserve Market 0.000	11/09/2020 00:00 11/12/2020 00:00		-0.01
42	Reserve Market 0.000	11/05/2020 00:00 11/09/2020 00:00		0.00
43	Reserve Market 0.000	11/03/2020 00:00 11/05/2020 00:00		-0.02
44	Reserve Market 0.000	11/01/2020 00:00 11/03/2020 00:00		-0.01
45	Day-Ahead NCPC 0.000	04/01/2021 00:00 04/06/2021 00:00		7.95
46	Day-Ahead NCPC 0.000	03/31/2021 00:00 04/01/2021 00:00		0.33
47	Day-Ahead NCPC 0.000	11/24/2020 00:00 12/01/2020 00:00		0.00
48	Day-Ahead NCPC 0.000	11/20/2020 00:00 11/24/2020 00:00		-0.01
49	Day-Ahead NCPC 0.000	11/19/2020 00:00 11/20/2020 00:00		-0.04
50	Day-Ahead NCPC 0.000	11/17/2020 00:00 11/19/2020 00:00		-0.02

ISO New England Inc.  
 One Sullivan Road  
 Holyoke, MA 01040-2841

# Invoice

**ATTN:** C Beaudry  
 Block Island Utility District  
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 Block Island RI 02807

**DOCUMENT NUMBER:** 375216  
**DOCUMENT DATE:** 04/12/2021  
**PAGE:** 6 of 10  
**DUE DATE:** 04/14/2021  
  
**CUSTOMER ID:** 133042

**WIRE TRANSFER INSTRUCTIONS**

**FROM:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

**TO:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
51	Day-Ahead NCPC 0.000	11/12/2020 00:00 11/17/2020 00:00		0.00
52	Day-Ahead NCPC 0.000	11/09/2020 00:00 11/12/2020 00:00		0.00
53	Day-Ahead NCPC 0.000	11/05/2020 00:00 11/09/2020 00:00		0.00
54	Day-Ahead NCPC 0.000	11/03/2020 00:00 11/05/2020 00:00		0.00
55	Day-Ahead NCPC 0.000	11/01/2020 00:00 11/03/2020 00:00		0.00
56	Real-Time NCPC 0.000	04/01/2021 00:00 04/06/2021 00:00		29.24
57	Real-Time NCPC 0.000	03/31/2021 00:00 04/01/2021 00:00		2.21
58	Real-Time NCPC 0.000	11/24/2020 00:00 12/01/2020 00:00		-0.19
59	Real-Time NCPC 0.000	11/20/2020 00:00 11/24/2020 00:00		-0.05
60	Real-Time NCPC 0.000	11/19/2020 00:00 11/20/2020 00:00		0.00



ISO New England Inc.  
 One Sullivan Road  
 Holyoke, MA 01040-2841

# Invoice

**ATTN:** C Beaudry  
 Block Island Utility District  
 100 Ocean Avenue  
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 Block Island RI 02807

**DOCUMENT NUMBER:** 375216  
**DOCUMENT DATE:** 04/12/2021  
**PAGE:** 7 of 10  
**DUE DATE:** 04/14/2021  
  
**CUSTOMER ID:** 133042

**WIRE TRANSFER INSTRUCTIONS**

**FROM:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

**TO:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
61	Real-Time NCPC 0.000	11/17/2020 00:00 11/19/2020 00:00		-0.07
62	Real-Time NCPC 0.000	11/12/2020 00:00 11/17/2020 00:00		-0.05
63	Real-Time NCPC 0.000	11/09/2020 00:00 11/12/2020 00:00		0.00
64	Real-Time NCPC 0.000	11/05/2020 00:00 11/09/2020 00:00		-0.03
65	Real-Time NCPC 0.000	11/03/2020 00:00 11/05/2020 00:00		-0.08
66	Real-Time NCPC 0.000	11/01/2020 00:00 11/03/2020 00:00		0.56
67	ARR Long Term Off-Peak Alloc 0.000	03/01/2021 00:00 04/01/2021 00:00		-32.41
68	ARR Long Term Off-Peak Alloc 0.000	11/01/2020 00:00 12/01/2020 00:00		2.88
69	ARR Long Term On-Peak Alloc 0.000	03/01/2021 00:00 04/01/2021 00:00		-40.56
70	ARR Long Term On-Peak Alloc 0.000	11/01/2020 00:00 12/01/2020 00:00		2.89

ISO New England Inc.  
 One Sullivan Road  
 Holyoke, MA 01040-2841

# Invoice

**ATTN:** C Beaudry  
 Block Island Utility District  
 100 Ocean Avenue  
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 Block Island RI 02807

**DOCUMENT NUMBER:** 375216  
**DOCUMENT DATE:** 04/12/2021  
**PAGE:** 8 of 10  
**DUE DATE:** 04/14/2021  
  
**CUSTOMER ID:** 133042

**WIRE TRANSFER INSTRUCTIONS**

**FROM:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

**TO:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
71	ARR Monthly Off-Peak Alloc 0.000	03/01/2021 00:00 04/01/2021 00:00		-51.64
72	ARR Monthly Off-Peak Alloc 0.000	11/01/2020 00:00 12/01/2020 00:00		1.62
73	ARR Monthly On-Peak Alloc 0.000	03/01/2021 00:00 04/01/2021 00:00		-65.73
74	ARR Monthly On-Peak Alloc 0.000	11/01/2020 00:00 12/01/2020 00:00		2.19
75	Forward Capacity Market Charge 0.000	03/01/2021 00:00 04/01/2021 00:00		45,959.51
76	Forward Capacity Market Charge 0.000	11/01/2020 00:00 12/01/2020 00:00		-5.53
77	Forfeited Financial Assurance 0.000	03/01/2021 00:00 04/01/2021 00:00		-15.96
78	Forfeited Financial Assurance 0.000	11/01/2020 00:00 12/01/2020 00:00		0.00
79	ISO Schedule 1 RNS 0.000	02/01/2021 00:00 03/01/2021 00:00		354.71
80	ISO Schedule 1 RNS 0.000	11/01/2020 00:00 12/01/2020 00:00		0.00

ISO New England Inc.  
 One Sullivan Road  
 Holyoke, MA 01040-2841

# Invoice

**ATTN:** C Beaudry  
 Block Island Utility District  
 100 Ocean Avenue  
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 Block Island RI 02807

**DOCUMENT NUMBER:** 375216  
**DOCUMENT DATE:** 04/12/2021  
**PAGE:** 9 of 10  
**DUE DATE:** 04/14/2021  
  
**CUSTOMER ID:** 133042

## WIRE TRANSFER INSTRUCTIONS

**FROM:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

**TO:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
81	ISO Schedule 1 TOUT 0.000	02/01/2021 00:00 03/01/2021 00:00		-6.37
82	ISO Schedule 1 TOUT 0.000	11/01/2020 00:00 12/01/2020 00:00		0.00
83	ISO Schedule 2 0.000	02/01/2021 00:00 03/01/2021 00:00		2,183.90
84	ISO Schedule 2 0.000	11/01/2020 00:00 12/01/2020 00:00		0.00
85	ISO Schedule 3 Peak 0.000	02/01/2021 00:00 03/01/2021 00:00		467.22
86	ISO Schedule 3 Peak 0.000	11/01/2020 00:00 12/01/2020 00:00		0.00
87	ISO Schedule 5 NESCOE 0.000	02/01/2021 00:00 03/01/2021 00:00		11.46
88	ISO Schedule 5 NESCOE 0.000	11/01/2020 00:00 12/01/2020 00:00		0.00
89	OATT Schedule 1 RNS 0.000	02/01/2021 00:00 03/01/2021 00:00		266.16
90	OATT Schedule 1 RNS 0.000	11/01/2020 00:00 12/01/2020 00:00		0.00

ISO New England Inc.  
 One Sullivan Road  
 Holyoke, MA 01040-2841

# Invoice

**ATTN:** C Beaudry  
 Block Island Utility District  
 100 Ocean Avenue  
 PO Box 518  
  
 Block Island RI 02807

**DOCUMENT NUMBER:** 375216  
**DOCUMENT DATE:** 04/12/2021  
**PAGE:** 10 of 10  
**DUE DATE:** 04/14/2021  
  
**CUSTOMER ID:** 133042

**WIRE TRANSFER INSTRUCTIONS**

**FROM:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

**TO:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
91	OATT-Schedule 2 VAR 0.000	02/01/2021 00:00 03/01/2021 00:00		167.83
92	OATT-Schedule 2 VAR 0.000	11/01/2020 00:00 12/01/2020 00:00		0.00
93	OATT Schedule 9 RNS 0.000	02/01/2021 00:00 03/01/2021 00:00		19,712.43
94	OATT Schedule 9 RNS 0.000	11/01/2020 00:00 12/01/2020 00:00		0.00
95	OATT-Schedule 16 Blackstart 0.000	02/01/2021 00:00 03/01/2021 00:00		299.33
96	OATT-Schedule 16 Blackstart 0.000	11/01/2020 00:00 12/01/2020 00:00		0.11
97	Alloc Late Pymnt Account 50744.350 Abs Value	03/01/2021 00:00 04/01/2021 00:00		-7.37
98	MarFeesonNepoolLineof Credit 81713.460 ABS Val	03/01/2021 00:00 04/01/2021 00:00		0.01
99	FebFeesonNepoolLineof Credit 95344.000 ABS Val	02/01/2021 00:00 03/01/2021 00:00		0.01
100	JanFeesonNepoolLineof Credit 75914.010 ABS Val	01/01/2021 00:00 02/01/2021 00:00		0.02
<b>NET AMOUNT DUE:</b>				<b>69,105.95</b>

ISO New England Inc.  
 One Sullivan Road  
 Holyoke, MA 01040-2841

# Remittance Advice

**ATTN:** C Beaudry  
 Block Island Utility District  
 100 Ocean Avenue  
 PO Box 518  
  
 Block Island RI 02807

**DOCUMENT NUMBER:** 375580  
**DOCUMENT DATE:** 04/14/2021  
**PAGE:** 1 of 1  
**DUE DATE:** 04/21/2021  
  
**CUSTOMER ID:** 133042

## WIRE TRANSFER INSTRUCTIONS

**FROM:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

**TO:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	04/07/2021 00:00 04/12/2021 00:00		228.36
2	Real-Time Energy 0.000	04/07/2021 00:00 04/12/2021 00:00		411.71
3	Regulation 0.000	04/06/2021 00:00 04/08/2021 00:00		-7.62
4	Reserve Market 0.000	04/06/2021 00:00 04/08/2021 00:00		-14.35
5	Day-Ahead NCPC 0.000	04/06/2021 00:00 04/08/2021 00:00		-2.14
6	Real-Time NCPC 0.000	04/06/2021 00:00 04/08/2021 00:00		-4.02

**NET AMOUNT DUE:** 611.94

ISO New England Inc.  
 One Sullivan Road  
 Holyoke, MA 01040-2841

# Remittance Advice

**ATTN:** C Beaudry  
 Block Island Utility District  
 100 Ocean Avenue  
 PO Box 518  
  
 Block Island RI 02807

**DOCUMENT NUMBER:** 375849  
**DOCUMENT DATE:** 04/20/2021  
**PAGE:** 1 of 1  
**DUE DATE:** 04/26/2021  
  
**CUSTOMER ID:** 133042

## WIRE TRANSFER INSTRUCTIONS

**FROM:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

**TO:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	04/12/2021 00:00 04/15/2021 00:00		128.11
2	Real-Time Energy 0.000	04/12/2021 00:00 04/15/2021 00:00		239.42
3	Regulation 0.000	04/08/2021 00:00 04/13/2021 00:00		-16.59
4	Reserve Market 0.000	04/08/2021 00:00 04/13/2021 00:00		-22.33
5	Day-Ahead NCPC 0.000	04/08/2021 00:00 04/13/2021 00:00		-7.34
6	Real-Time NCPC 0.000	04/08/2021 00:00 04/13/2021 00:00		-7.33

**NET AMOUNT DUE:** 313.94

ISO New England Inc.  
 One Sullivan Road  
 Holyoke, MA 01040-2841

# Remittance Advice

**ATTN:** C Beaudry  
 Block Island Utility District  
 100 Ocean Avenue  
 PO Box 518  
  
 Block Island RI 02807

**DOCUMENT NUMBER:** 376115  
**DOCUMENT DATE:** 04/21/2021  
**PAGE:** 1 of 1  
**DUE DATE:** 04/27/2021  
  
**CUSTOMER ID:** 133042

## WIRE TRANSFER INSTRUCTIONS

**FROM:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

**TO:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	04/15/2021 00:00 04/16/2021 00:00		44.79
2	Real-Time Energy 0.000	04/15/2021 00:00 04/16/2021 00:00		43.06
3	Regulation 0.000	04/13/2021 00:00 04/14/2021 00:00		-2.98
4	Reserve Market 0.000	04/13/2021 00:00 04/14/2021 00:00		-8.50
5	Day-Ahead NCPC 0.000	04/13/2021 00:00 04/14/2021 00:00		-1.07
6	Real-Time NCPC 0.000	04/13/2021 00:00 04/14/2021 00:00		-4.79

**NET AMOUNT DUE:** 70.51

ISO New England Inc.  
 One Sullivan Road  
 Holyoke, MA 01040-2841

# Remittance Advice

**ATTN:** C Beaudry  
 Block Island Utility District  
 100 Ocean Avenue  
 PO Box 518  
  
 Block Island RI 02807

**DOCUMENT NUMBER:** 376397  
**DOCUMENT DATE:** 04/26/2021  
**PAGE:** 1 of 1  
**DUE DATE:** 04/30/2021  
  
**CUSTOMER ID:** 133042

## WIRE TRANSFER INSTRUCTIONS

**FROM:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

**TO:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	04/16/2021 00:00 04/22/2021 00:00		396.64
2	Real-Time Energy 0.000	04/16/2021 00:00 04/22/2021 00:00		181.81
3	Regulation 0.000	04/14/2021 00:00 04/20/2021 00:00		-25.74
4	Reserve Market 0.000	04/14/2021 00:00 04/20/2021 00:00		-47.88
5	Day-Ahead NCPC 0.000	04/14/2021 00:00 04/20/2021 00:00		-123.51
6	Real-Time NCPC 0.000	04/14/2021 00:00 04/20/2021 00:00		-21.96

**NET AMOUNT DUE:** 359.36



ISO New England Inc.  
 One Sullivan Road  
 Holyoke, MA 01040-2841

# Remittance Advice

**ATTN:** C Beaudry  
 Block Island Utility District  
 100 Ocean Avenue  
 PO Box 518  
  
 Block Island RI 02807

**DOCUMENT NUMBER:** 376657  
**DOCUMENT DATE:** 04/28/2021  
**PAGE:** 1 of 1  
**DUE DATE:** 05/04/2021  
  
**CUSTOMER ID:** 133042

## WIRE TRANSFER INSTRUCTIONS

**FROM:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

**TO:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	04/22/2021 00:00 04/26/2021 00:00		248.39
2	Real-Time Energy 0.000	04/22/2021 00:00 04/26/2021 00:00		84.15
3	Regulation 0.000	04/20/2021 00:00 04/22/2021 00:00		-5.70
4	Reserve Market 0.000	04/20/2021 00:00 04/22/2021 00:00		-13.08
5	Day-Ahead NCPC 0.000	04/20/2021 00:00 04/22/2021 00:00		-5.56
6	Real-Time NCPC 0.000	04/20/2021 00:00 04/22/2021 00:00		-4.06

**NET AMOUNT DUE:** 304.14

may Bill

2021

	Power	Capacity	Transmission	
Mar			20,655.79	20,655.79
Apr	2,600.17	45,714.71		48,314.88
May	(253.70)			(253.70)
	2,346.47	45,714.71	20,655.79	68,716.97
		48,314.88	20,655.79	

ISO New England Inc.  
 One Sullivan Road  
 Holyoke, MA 01040-2841

# Invoice

**ATTN:** C Beaudry  
 Block Island Utility District  
 100 Ocean Avenue  
 PO Box 518  
  
 Block Island RI 02807

**DOCUMENT NUMBER:** 377504  
**DOCUMENT DATE:** 05/10/2021  
**PAGE:** 1 of 16  
**DUE DATE:** 05/12/2021  
  
**CUSTOMER ID:** 133042

**WIRE TRANSFER INSTRUCTIONS**

**FROM:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

**TO:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	05/03/2021 00:00 05/05/2021 00:00		-212.90
2	Day-Ahead Energy 0.000	12/30/2020 00:00 01/01/2021 00:00		0.00
3	Day-Ahead Energy 0.000	12/28/2020 00:00 12/30/2020 00:00		0.00
4	Day-Ahead Energy 0.000	12/23/2020 00:00 12/28/2020 00:00		0.00
5	Day-Ahead Energy 0.000	12/21/2020 00:00 12/23/2020 00:00		0.00
6	Day-Ahead Energy 0.000	12/17/2020 00:00 12/21/2020 00:00		0.00
7	Day-Ahead Energy 0.000	12/14/2020 00:00 12/17/2020 00:00		0.00
8	Day-Ahead Energy 0.000	12/09/2020 00:00 12/14/2020 00:00		0.00
9	Day-Ahead Energy 0.000	12/07/2020 00:00 12/09/2020 00:00		0.00
10	Day-Ahead Energy 0.000	12/03/2020 00:00 12/07/2020 00:00		0.00

ISO New England Inc.  
 One Sullivan Road  
 Holyoke, MA 01040-2841

# Invoice

**ATTN:** C Beaudry  
 Block Island Utility District  
 100 Ocean Avenue  
 PO Box 518  
  
 Block Island RI 02807

**DOCUMENT NUMBER:** 377504  
**DOCUMENT DATE:** 05/10/2021  
**PAGE:** 2 of 16  
**DUE DATE:** 05/12/2021  
  
**CUSTOMER ID:** 133042

**WIRE TRANSFER INSTRUCTIONS**

**FROM:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

**TO:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
11	Day-Ahead Energy 0.000	12/01/2020 00:00 12/03/2020 00:00		0.00
12	Real-Time Energy 0.000	05/03/2021 00:00 05/05/2021 00:00		-65.71
13	Real-Time Energy 0.000	12/30/2020 00:00 01/01/2021 00:00		-2.53
14	Real-Time Energy 0.000	12/28/2020 00:00 12/30/2020 00:00		-1.95
15	Real-Time Energy 0.000	12/23/2020 00:00 12/28/2020 00:00		-2.38
16	Real-Time Energy 0.000	12/21/2020 00:00 12/23/2020 00:00		-3.53
17	Real-Time Energy 0.000	12/17/2020 00:00 12/21/2020 00:00		-11.47
18	Real-Time Energy 0.000	12/14/2020 00:00 12/17/2020 00:00		-5.44
19	Real-Time Energy 0.000	12/09/2020 00:00 12/14/2020 00:00		-5.63
20	Real-Time Energy 0.000	12/07/2020 00:00 12/09/2020 00:00		-3.30

ISO New England Inc.  
 One Sullivan Road  
 Holyoke, MA 01040-2841

# Invoice

**ATTN:** C Beaudry  
 Block Island Utility District  
 100 Ocean Avenue  
 PO Box 518  
  
 Block Island RI 02807

**DOCUMENT NUMBER:** 377504  
**DOCUMENT DATE:** 05/10/2021  
**PAGE:** 3 of 16  
**DUE DATE:** 05/12/2021  
  
**CUSTOMER ID:** 133042

**WIRE TRANSFER INSTRUCTIONS**

**FROM:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

**TO:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
21	Real-Time Energy 0.000	12/03/2020 00:00 12/07/2020 00:00		-4.96
22	Real-Time Energy 0.000	12/01/2020 00:00 12/03/2020 00:00		-1.88
23	Real-Time Energy 0.000	06/29/2020 00:00 07/01/2020 00:00		0.00
24	Real-Time Energy 0.000	06/25/2020 00:00 06/29/2020 00:00		0.00
25	Real-Time Energy 0.000	06/22/2020 00:00 06/25/2020 00:00		0.01
26	Real-Time Energy 0.000	06/18/2020 00:00 06/22/2020 00:00		0.02
27	Real-Time Energy 0.000	06/15/2020 00:00 06/18/2020 00:00		0.01
28	Real-Time Energy 0.000	06/10/2020 00:00 06/15/2020 00:00		-0.01
29	Real-Time Energy 0.000	06/08/2020 00:00 06/10/2020 00:00		0.00
30	Real-Time Energy 0.000	06/04/2020 00:00 06/08/2020 00:00		0.00

ISO New England Inc.  
 One Sullivan Road  
 Holyoke, MA 01040-2841

# Invoice

**ATTN:** C Beaudry  
 Block Island Utility District  
 100 Ocean Avenue  
 PO Box 518  
  
 Block Island RI 02807

**DOCUMENT NUMBER:** 377504  
**DOCUMENT DATE:** 05/10/2021  
**PAGE:** 4 of 16  
**DUE DATE:** 05/12/2021  
  
**CUSTOMER ID:** 133042

**WIRE TRANSFER INSTRUCTIONS**

**FROM:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

**TO:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
31	Real-Time Energy 0.000	06/01/2020 00:00 06/04/2020 00:00		0.00
32	Regulation 0.000	05/01/2021 00:00 05/04/2021 00:00		12.13
33	Regulation 0.000	04/29/2021 00:00 05/01/2021 00:00		5.50
34	Regulation 0.000	12/30/2020 00:00 01/01/2021 00:00		0.01
35	Regulation 0.000	12/28/2020 00:00 12/30/2020 00:00		0.00
36	Regulation 0.000	12/23/2020 00:00 12/28/2020 00:00		0.01
37	Regulation 0.000	12/21/2020 00:00 12/23/2020 00:00		0.00
38	Regulation 0.000	12/17/2020 00:00 12/21/2020 00:00		0.00
39	Regulation 0.000	12/15/2020 00:00 12/17/2020 00:00		-0.02
40	Regulation 0.000	12/10/2020 00:00 12/15/2020 00:00		-0.03

ISO New England Inc.  
 One Sullivan Road  
 Holyoke, MA 01040-2841

# Invoice

**ATTN:** C Beaudry  
 Block Island Utility District  
 100 Ocean Avenue  
 PO Box 518  
  
 Block Island RI 02807

**DOCUMENT NUMBER:** 377504  
**DOCUMENT DATE:** 05/10/2021  
**PAGE:** 5 of 16  
**DUE DATE:** 05/12/2021  
  
**CUSTOMER ID:** 133042

**WIRE TRANSFER INSTRUCTIONS**

**FROM:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

**TO:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
41	Regulation 0.000	12/08/2020 00:00 12/10/2020 00:00		0.00
42	Regulation 0.000	12/03/2020 00:00 12/08/2020 00:00		-0.04
43	Regulation 0.000	12/01/2020 00:00 12/03/2020 00:00		-0.01
44	Regulation 0.000	06/29/2020 00:00 07/01/2020 00:00		0.00
45	Regulation 0.000	06/25/2020 00:00 06/29/2020 00:00		0.00
46	Regulation 0.000	06/23/2020 00:00 06/25/2020 00:00		0.00
47	Regulation 0.000	06/18/2020 00:00 06/23/2020 00:00		0.00
48	Regulation 0.000	06/16/2020 00:00 06/18/2020 00:00		0.00
49	Regulation 0.000	06/11/2020 00:00 06/16/2020 00:00		0.00
50	Regulation 0.000	06/09/2020 00:00 06/11/2020 00:00		0.00

ISO New England Inc.  
 One Sullivan Road  
 Holyoke, MA 01040-2841

# Invoice

**ATTN:** C Beaudry  
 Block Island Utility District  
 100 Ocean Avenue  
 PO Box 518  
  
 Block Island RI 02807

**DOCUMENT NUMBER:** 377504  
**DOCUMENT DATE:** 05/10/2021  
**PAGE:** 6 of 16  
**DUE DATE:** 05/12/2021  
  
**CUSTOMER ID:** 133042

**WIRE TRANSFER INSTRUCTIONS**

**FROM:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

**TO:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
51	Regulation 0.000	06/04/2020 00:00 06/09/2020 00:00		0.00
52	Regulation 0.000	06/02/2020 00:00 06/04/2020 00:00		0.00
53	Regulation 0.000	06/01/2020 00:00 06/02/2020 00:00		0.00
54	Reserve Market 0.000	05/01/2021 00:00 05/04/2021 00:00		7.83
55	Reserve Market 0.000	04/29/2021 00:00 05/01/2021 00:00		13.41
56	Reserve Market 0.000	12/30/2020 00:00 01/01/2021 00:00		-0.04
57	Reserve Market 0.000	12/28/2020 00:00 12/30/2020 00:00		0.02
58	Reserve Market 0.000	12/23/2020 00:00 12/28/2020 00:00		0.00
59	Reserve Market 0.000	12/21/2020 00:00 12/23/2020 00:00		0.01
60	Reserve Market 0.000	12/17/2020 00:00 12/21/2020 00:00		0.00



ISO New England Inc.  
 One Sullivan Road  
 Holyoke, MA 01040-2841

# Invoice

**ATTN:** C Beaudry  
 Block Island Utility District  
 100 Ocean Avenue  
 PO Box 518  
  
 Block Island RI 02807

**DOCUMENT NUMBER:** 377504  
**DOCUMENT DATE:** 05/10/2021  
**PAGE:** 7 of 16  
**DUE DATE:** 05/12/2021  
  
**CUSTOMER ID:** 133042

**WIRE TRANSFER INSTRUCTIONS**

**FROM:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

**TO:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
61	Reserve Market 0.000	12/15/2020 00:00 12/17/2020 00:00		0.00
62	Reserve Market 0.000	12/10/2020 00:00 12/15/2020 00:00		-0.01
63	Reserve Market 0.000	12/08/2020 00:00 12/10/2020 00:00		-0.03
64	Reserve Market 0.000	12/03/2020 00:00 12/08/2020 00:00		-0.07
65	Reserve Market 0.000	12/01/2020 00:00 12/03/2020 00:00		0.00
66	Reserve Market 0.000	06/29/2020 00:00 07/01/2020 00:00		0.01
67	Reserve Market 0.000	06/25/2020 00:00 06/29/2020 00:00		0.00
68	Reserve Market 0.000	06/23/2020 00:00 06/25/2020 00:00		0.00
69	Reserve Market 0.000	06/18/2020 00:00 06/23/2020 00:00		0.00
70	Reserve Market 0.000	06/16/2020 00:00 06/18/2020 00:00		0.00

ISO New England Inc.  
 One Sullivan Road  
 Holyoke, MA 01040-2841

# Invoice

**ATTN:** C Beaudry  
 Block Island Utility District  
 100 Ocean Avenue  
 PO Box 518  
  
 Block Island RI 02807

**DOCUMENT NUMBER:** 377504  
**DOCUMENT DATE:** 05/10/2021  
**PAGE:** 8 of 16  
**DUE DATE:** 05/12/2021  
  
**CUSTOMER ID:** 133042

**WIRE TRANSFER INSTRUCTIONS**

**FROM:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

**TO:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
71	Reserve Market 0.000	06/11/2020 00:00 06/16/2020 00:00		0.01
72	Reserve Market 0.000	06/09/2020 00:00 06/11/2020 00:00		0.00
73	Reserve Market 0.000	06/04/2020 00:00 06/09/2020 00:00		0.00
74	Reserve Market 0.000	06/02/2020 00:00 06/04/2020 00:00		0.00
75	Reserve Market 0.000	06/01/2020 00:00 06/02/2020 00:00		0.00
76	Day-Ahead NCPC 0.000	05/01/2021 00:00 05/04/2021 00:00		1.02
77	Day-Ahead NCPC 0.000	04/29/2021 00:00 05/01/2021 00:00		7.03
78	Day-Ahead NCPC 0.000	12/30/2020 00:00 01/01/2021 00:00		0.00
79	Day-Ahead NCPC 0.000	12/28/2020 00:00 12/30/2020 00:00		0.00
80	Day-Ahead NCPC 0.000	12/23/2020 00:00 12/28/2020 00:00		0.00

ISO New England Inc.  
 One Sullivan Road  
 Holyoke, MA 01040-2841

# Invoice

**ATTN:** C Beaudry  
 Block Island Utility District  
 100 Ocean Avenue  
 PO Box 518  
  
 Block Island RI 02807

**DOCUMENT NUMBER:** 377504  
**DOCUMENT DATE:** 05/10/2021  
**PAGE:** 9 of 16  
**DUE DATE:** 05/12/2021  
  
**CUSTOMER ID:** 133042

**WIRE TRANSFER INSTRUCTIONS**

**FROM:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

**TO:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
81	Day-Ahead NCPC 0.000	12/21/2020 00:00 12/23/2020 00:00		-0.01
82	Day-Ahead NCPC 0.000	12/17/2020 00:00 12/21/2020 00:00		0.01
83	Day-Ahead NCPC 0.000	12/15/2020 00:00 12/17/2020 00:00		0.00
84	Day-Ahead NCPC 0.000	12/10/2020 00:00 12/15/2020 00:00		-0.01
85	Day-Ahead NCPC 0.000	12/08/2020 00:00 12/10/2020 00:00		0.00
86	Day-Ahead NCPC 0.000	12/03/2020 00:00 12/08/2020 00:00		0.00
87	Day-Ahead NCPC 0.000	12/01/2020 00:00 12/03/2020 00:00		0.00
88	Day-Ahead NCPC 0.000	06/29/2020 00:00 07/01/2020 00:00		0.00
89	Day-Ahead NCPC 0.000	06/25/2020 00:00 06/29/2020 00:00		0.00
90	Day-Ahead NCPC 0.000	06/23/2020 00:00 06/25/2020 00:00		0.00

ISO New England Inc.  
 One Sullivan Road  
 Holyoke, MA 01040-2841

# Invoice

**ATTN:** C Beaudry  
 Block Island Utility District  
 100 Ocean Avenue  
 PO Box 518  
  
 Block Island RI 02807

**DOCUMENT NUMBER:** 377504  
**DOCUMENT DATE:** 05/10/2021  
**PAGE:** 10 of 16  
**DUE DATE:** 05/12/2021  
  
**CUSTOMER ID:** 133042

**WIRE TRANSFER INSTRUCTIONS**

**FROM:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

**TO:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
91	Day-Ahead NCPC 0.000	06/18/2020 00:00 06/23/2020 00:00		0.00
92	Day-Ahead NCPC 0.000	06/16/2020 00:00 06/18/2020 00:00		0.00
93	Day-Ahead NCPC 0.000	06/11/2020 00:00 06/16/2020 00:00		0.00
94	Day-Ahead NCPC 0.000	06/09/2020 00:00 06/11/2020 00:00		0.00
95	Day-Ahead NCPC 0.000	06/04/2020 00:00 06/09/2020 00:00		0.00
96	Day-Ahead NCPC 0.000	06/02/2020 00:00 06/04/2020 00:00		0.00
97	Day-Ahead NCPC 0.000	06/01/2020 00:00 06/02/2020 00:00		0.00
98	Real-Time NCPC 0.000	05/01/2021 00:00 05/04/2021 00:00		3.93
99	Real-Time NCPC 0.000	04/29/2021 00:00 05/01/2021 00:00		4.82
100	Real-Time NCPC 0.000	12/30/2020 00:00 01/01/2021 00:00		-0.28

ISO New England Inc.  
 One Sullivan Road  
 Holyoke, MA 01040-2841

# Invoice

**ATTN:** C Beaudry  
 Block Island Utility District  
 100 Ocean Avenue  
 PO Box 518  
  
 Block Island RI 02807

**DOCUMENT NUMBER:** 377504  
**DOCUMENT DATE:** 05/10/2021  
**PAGE:** 11 of 16  
**DUE DATE:** 05/12/2021  
  
**CUSTOMER ID:** 133042

**WIRE TRANSFER INSTRUCTIONS**

**FROM:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

**TO:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
101	Real-Time NCPC 0.000	12/28/2020 00:00 12/30/2020 00:00		-0.10
102	Real-Time NCPC 0.000	12/23/2020 00:00 12/28/2020 00:00		-0.25
103	Real-Time NCPC 0.000	12/21/2020 00:00 12/23/2020 00:00		-0.04
104	Real-Time NCPC 0.000	12/17/2020 00:00 12/21/2020 00:00		-0.21
105	Real-Time NCPC 0.000	12/15/2020 00:00 12/17/2020 00:00		0.02
106	Real-Time NCPC 0.000	12/10/2020 00:00 12/15/2020 00:00		0.04
107	Real-Time NCPC 0.000	12/08/2020 00:00 12/10/2020 00:00		0.89
108	Real-Time NCPC 0.000	12/03/2020 00:00 12/08/2020 00:00		0.00
109	Real-Time NCPC 0.000	12/01/2020 00:00 12/03/2020 00:00		-0.03
110	Real-Time NCPC 0.000	06/29/2020 00:00 07/01/2020 00:00		0.00

ISO New England Inc.  
 One Sullivan Road  
 Holyoke, MA 01040-2841

# Invoice

**ATTN:** C Beaudry  
 Block Island Utility District  
 100 Ocean Avenue  
 PO Box 518  
  
 Block Island RI 02807

**DOCUMENT NUMBER:** 377504  
**DOCUMENT DATE:** 05/10/2021  
**PAGE:** 12 of 16  
**DUE DATE:** 05/12/2021  
  
**CUSTOMER ID:** 133042

## WIRE TRANSFER INSTRUCTIONS

**FROM:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

**TO:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
111	Real-Time NCPC 0.000	06/25/2020 00:00 06/29/2020 00:00		0.00
112	Real-Time NCPC 0.000	06/23/2020 00:00 06/25/2020 00:00		0.00
113	Real-Time NCPC 0.000	06/18/2020 00:00 06/23/2020 00:00		0.00
114	Real-Time NCPC 0.000	06/16/2020 00:00 06/18/2020 00:00		0.00
115	Real-Time NCPC 0.000	06/11/2020 00:00 06/16/2020 00:00		0.00
116	Real-Time NCPC 0.000	06/09/2020 00:00 06/11/2020 00:00		0.00
117	Real-Time NCPC 0.000	06/04/2020 00:00 06/09/2020 00:00		0.00
118	Real-Time NCPC 0.000	06/02/2020 00:00 06/04/2020 00:00		0.00
119	Real-Time NCPC 0.000	06/01/2020 00:00 06/02/2020 00:00		0.00
120	ARR Long Term Off-Peak Alloc 0.000	04/01/2021 00:00 05/01/2021 00:00		-30.68

ISO New England Inc.  
 One Sullivan Road  
 Holyoke, MA 01040-2841

# Invoice

**ATTN:** C Beaudry  
 Block Island Utility District  
 100 Ocean Avenue  
 PO Box 518  
  
 Block Island RI 02807

**DOCUMENT NUMBER:** 377504  
**DOCUMENT DATE:** 05/10/2021  
**PAGE:** 13 of 16  
**DUE DATE:** 05/12/2021  
  
**CUSTOMER ID:** 133042

## WIRE TRANSFER INSTRUCTIONS

**FROM:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

**TO:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
121	ARR Long Term Off-Peak Alloc 0.000	12/01/2020 00:00 01/01/2021 00:00		0.71
122	ARR Long Term Off-Peak Alloc 0.000	06/01/2020 00:00 07/01/2020 00:00		0.00
123	ARR Long Term On-Peak Alloc 0.000	04/01/2021 00:00 05/01/2021 00:00		-38.39
124	ARR Long Term On-Peak Alloc 0.000	12/01/2020 00:00 01/01/2021 00:00		0.71
125	ARR Long Term On-Peak Alloc 0.000	06/01/2020 00:00 07/01/2020 00:00		0.00
126	ARR Monthly Off-Peak Alloc 0.000	04/01/2021 00:00 05/01/2021 00:00		-32.54
127	ARR Monthly Off-Peak Alloc 0.000	12/01/2020 00:00 01/01/2021 00:00		0.73
128	ARR Monthly Off-Peak Alloc 0.000	06/01/2020 00:00 07/01/2020 00:00		0.00
129	ARR Monthly On-Peak Alloc 0.000	04/01/2021 00:00 05/01/2021 00:00		-53.88
130	ARR Monthly On-Peak Alloc 0.000	12/01/2020 00:00 01/01/2021 00:00		0.79

ISO New England Inc.  
 One Sullivan Road  
 Holyoke, MA 01040-2841

# Invoice

**ATTN:** C Beaudry  
 Block Island Utility District  
 100 Ocean Avenue  
 PO Box 518  
  
 Block Island RI 02807

**DOCUMENT NUMBER:** 377504  
**DOCUMENT DATE:** 05/10/2021  
**PAGE:** 14 of 16  
**DUE DATE:** 05/12/2021  
  
**CUSTOMER ID:** 133042

**WIRE TRANSFER INSTRUCTIONS**

**FROM:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

**TO:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
131	ARR Monthly On-Peak Alloc 0.000	06/01/2020 00:00 07/01/2020 00:00		0.00
132	Forward Capacity Market Charge 0.000	04/01/2021 00:00 05/01/2021 00:00		45,730.67
133	Forward Capacity Market Charge 0.000	12/01/2020 00:00 01/01/2021 00:00		0.00
134	Forfeited Financial Assurance 0.000	04/01/2021 00:00 05/01/2021 00:00		-15.96
135	Forfeited Financial Assurance 0.000	12/01/2020 00:00 01/01/2021 00:00		0.00
136	ISO Schedule 1 RNS 0.000	03/01/2021 00:00 04/01/2021 00:00		352.19
137	ISO Schedule 1 RNS 0.000	12/01/2020 00:00 01/01/2021 00:00		0.00
138	ISO Schedule 1 TOUT 0.000	03/01/2021 00:00 04/01/2021 00:00		-7.11
139	ISO Schedule 1 TOUT 0.000	12/01/2020 00:00 01/01/2021 00:00		0.00
140	ISO Schedule 2 0.000	03/01/2021 00:00 04/01/2021 00:00		2,293.15



ISO New England Inc.  
 One Sullivan Road  
 Holyoke, MA 01040-2841

# Invoice

**ATTN:** C Beaudry  
 Block Island Utility District  
 100 Ocean Avenue  
 PO Box 518  
  
 Block Island RI 02807

**DOCUMENT NUMBER:** 377504  
**DOCUMENT DATE:** 05/10/2021  
**PAGE:** 15 of 16  
**DUE DATE:** 05/12/2021  
  
**CUSTOMER ID:** 133042

**WIRE TRANSFER INSTRUCTIONS**

**FROM:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

**TO:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
141	ISO Schedule 2 0.000	12/01/2020 00:00 01/01/2021 00:00		0.00
142	ISO Schedule 2 0.000	06/01/2020 00:00 07/01/2020 00:00		0.00
143	ISO Schedule 3 Peak 0.000	03/01/2021 00:00 04/01/2021 00:00		460.63
144	ISO Schedule 3 Peak 0.000	12/01/2020 00:00 01/01/2021 00:00		0.00
145	ISO Schedule 3 Peak 0.000	06/01/2020 00:00 07/01/2020 00:00		0.00
146	ISO Schedule 5 NESCOE 0.000	03/01/2021 00:00 04/01/2021 00:00		11.37
147	ISO Schedule 5 NESCOE 0.000	12/01/2020 00:00 01/01/2021 00:00		0.00
148	OATT Schedule 1 RNS 0.000	03/01/2021 00:00 04/01/2021 00:00		264.27
149	OATT Schedule 1 RNS 0.000	12/01/2020 00:00 01/01/2021 00:00		0.00
150	OATT-Schedule 2 VAR 0.000	03/01/2021 00:00 04/01/2021 00:00		170.88

ISO New England Inc.  
 One Sullivan Road  
 Holyoke, MA 01040-2841

# Invoice

**ATTN:** C Beaudry  
 Block Island Utility District  
 100 Ocean Avenue  
 PO Box 518  
  
 Block Island RI 02807

**DOCUMENT NUMBER:** 377504  
**DOCUMENT DATE:** 05/10/2021  
**PAGE:** 16 of 16  
**DUE DATE:** 05/12/2021  
  
**CUSTOMER ID:** 133042

**WIRE TRANSFER INSTRUCTIONS**

**FROM:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

**TO:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
151	OATT-Schedule 2 VAR 0.000	12/01/2020 00:00 01/01/2021 00:00		0.00
152	OATT Schedule 9 RNS 0.000	03/01/2021 00:00 04/01/2021 00:00		19,572.40
153	OATT Schedule 9 RNS 0.000	12/01/2020 00:00 01/01/2021 00:00		0.00
154	OATT-Schedule 16 Blackstart 0.000	03/01/2021 00:00 04/01/2021 00:00		303.08
155	OATT-Schedule 16 Blackstart 0.000	12/01/2020 00:00 01/01/2021 00:00		0.08

**NET AMOUNT DUE:** 68,716.97

## GENERAL LEDGER

03/22/2022 10:37:54 AM

Page: 1

## ACTIVITY

## Detail From JAN 2021 To DEC 2022

Div Account	Dept BU Project	Date	Journal Mod	Batch	Reference	Debit	Credit
0 555.103	0	02/04/2021	70744 GL	UNASSIGNED	misc deposit--mmwec		1,597.52 Jan
0 555.103	0	03/02/2021	70750 GL	UNASSIGNED	misc deposit--mmwec		1,634.74 Feb
0 555.103	0	03/30/2021	70757 GL	UNASSIGNED	misc deposit--mmwec		1,608.67 Mar
0 555.103	0	05/12/2021	70769 GL	UNASSIGNED	misc deposit--mmwec		987.57 Apr
0 555.103	0	05/24/2021	70771 GL	UNASSIGNED	misc deposit--mmwec		1,606.65 May
0 555.103	0	06/22/2021	71062 GL	UNASSIGNED	misc deposit--mmwec		1,583.80 Jun
0 555.103	0	08/02/2021	71421 GL	UNASSIGNED	misc deposit--mmwec		1,161.43 Jul
0 555.103	0	09/02/2021	71614 GL	UNASSIGNED	misc deposit--mmwec		1,258.16 Aug
0 555.103	0	10/04/2021	71618 GL	UNASSIGNED	misc deposit--mmwec		1,210.49 Sep
0 555.103	0	10/26/2021	71621 GL	UNASSIGNED	misc deposit--mmwec		1,584.50 Oct
0 555.103	0	11/23/2021	72215 GL	UNASSIGNED	misc deposit--mmwec		1,322.04 Nov
0 555.103	0	01/06/2022			misc deposit--mmwec		1,359.26 Dec
0 555.103	0	02/01/2022			misc deposit--mmwec		1,404.01 Jan

**Energy New England LLC**

5 Hampshire St, STE 100A  
Mansfield, MA 02048  
508 698-1200  
accounting@ene.org  
www.ene.org



**INVOICE**

BILL TO  
Block Island Utility District  
ATTN: Accounts Payable  
PO Box 518  
Block Island, RI 02807

INVOICE 25502  
DATE 04/02/2021  
TERMS Net 20  
DUE DATE 04/22/2021

DESCRIPTION	AMOUNT
March 2021	
Energy Portfolio Management and Power Supply Consulting Services	
Base Fee	3,800.00
Volumetric Fee of \$2/MWH # of MWH for the Month = 936.351	1,872.70
<b>BALANCE DUE \$5,672.70</b>	

547-104

**APPROVED**

BY: hw DATE: 4/6/21

**APPROVED**

BY: TF DATE: 4/6/21

IF PAYING BY WIRE, PLEASE REMIT TO:

Santander Bank  
ABA #: 011075150  
ACCT #: 75860032236

**Energy New England LLC**

5 Hampshire St, STE 100A  
Mansfield, MA 02048  
508 698-1200  
accounting@ene.org  
www.ene.org



**INVOICE**

BILL TO  
Block Island Utility District  
ATTN: Accounts Payable  
PO Box 518  
Block Island, RI 02807

INVOICE 25775  
DATE 05/05/2021  
TERMS Net 20  
DUE DATE 05/25/2021

DESCRIPTION	AMOUNT
April 2021	
Energy Portfolio Management and Power Supply Consulting Services	
Base Fee	3,800.00
Volumetric Fee of \$2/MWH # of MWH for the Month = 873.544	1,747.09
<b>BALANCE DUE</b>	
	<b>\$5,547.09</b>

*USE VP  
CREDIT  
(INCLUDED)*

*547-104*

**APPROVED**

BY: *JW* DATE: *5/24/21*

**APPROVED**

BY: *IF* DATE: *5/14/21*

IF PAYING BY WIRE, PLEASE REMIT TO:

Santander Bank  
ABA #: 011075150  
ACCT #: 75860032236



5 Hampshire St, STE 100A  
Mansfield, MA 02048  
508 698-1200  
accounting@ene.org  
www.ene.org

CREDIT

Credit Memo

CREDIT TO  
Block Island Utility District  
ATTN: Accounts Payable  
PO Box 518  
Block Island, RI 02807

CREDIT 24861  
DATE 01/19/2021

DESCRIPTION	QTY	AMOUNT
-------------	-----	--------

\*\*\* This is a Credit Memo \*\*\*

Check Error # 6261- Paid Inv # 24655 for 2nd time	1	1,529.87
--	---	----------

BALANCE DUE

\$1,529.87

Use w/ next ONE BILL

Double Paid  
on 12/29

IF PAYING BY WIRE, PLEASE REMIT TO:

Santander Bank  
ABA #: 011075150  
ACCT #: 75860032236

PLEASE DETACH AND RETAIN

No. 6238

Date: 01/04/2021



**BLOCK ISLAND  
UTILITY DISTRICT**  
dba Block Island Power Company  
P.O. Box 518  
Block Island, Rhode Island 02807

DATE	INVOICE	DESCRIPTION	GROSS	NET
12/29/2020	24539A	efficiency program	<del>80.00</del>	80.00
12/29/2020	24655	legal service	1,529.87	1,529.87
Vendor: ENERGYNE ENERGY NEW ENGLAND			Totals: 1,609.87	1,609.87

*Double Paid*

THIS CHECK IS VOID WITHOUT A COLORED BACKGROUND AND WATERMARK/LINES ON THE BACK - HOLD AT ANGLE TO VIEW



**BLOCK ISLAND  
UTILITY DISTRICT**  
dba Block Island Power Company  
P.O. Box 518  
Block Island, Rhode Island 02807

No. 6238

8-85/115

THE WASHINGTON TRUST  
COMPANY  
WESTERLY RHODE ISLAND, 02891

ONE THOUSAND SIX HUNDRED NINE AND 87 / 100\*\*\*\*\*

PAY TO THE ORDER OF ENERGY NEW ENGLAND  
5 HAMPSHIRE ST.  
SUITE 100  
MANSFIELD MA 02048

DATE	CHECK NO.	AMOUNT
01/04/2021	6238	\$*****1,609.87

ENERGYNE

*Jm Wright*

SIGNATURE HAS A COLORED BACKGROUND • BORDER CONTAINS MICROPRESSING

⑈ 6 238 ⑈ ⑆ 0 1 1 5008 58 ⑆ 960 24 350 ⑈



**BLOCK ISLAND  
UTILITY DISTRICT**  
dba Block Island Power Company  
P.O. Box 518  
Block Island, Rhode Island 02807

No. 6261

Date: 01/08/2021

DATE	INVOICE	DESCRIPTION	GROSS	NET
12/29/2020	244655	o/s energy ne	1,529.87	1,529.87
12/22/2020	24620	consulting	633.23	633.23
Vendor: ENERGYNE ENERGY NEW ENGLAND			Totals: 2,163.10	2,163.10

*Double Paid*

THIS CHECK IS VOID WITHOUT A COLORED BACKGROUND AND WATERMARK/LINES ON THE BACK - HOLD AT ANGLE TO VIEW

**BLOCK ISLAND  
UTILITY DISTRICT**  
dba Block Island Power Company  
P.O. Box 518  
Block Island, Rhode Island 02807

No. 6261

8-85/115

THE WASHINGTON TRUST  
COMPANY  
WESTERLY RHODE ISLAND, 02891

TWO THOUSAND ONE HUNDRED SIXTY-THREE AND 10 / 100\*\*\*\*\*

PAY TO THE ORDER OF  
ENERGY NEW ENGLAND  
5 HAMPSHIRE ST.  
SUITE 100  
MANSFIELD MA 02048

DATE	CHECK NO.	AMOUNT
01/08/2021	6261	\$*****2,163.10

ENERGYNE

*Amwright*

SIGNATURE HAS A COLORED BACKGROUND • BORDER CONTAINS MICROPRINTING

⑈ 6 2 6 1 ⑈ ⑆ 0 1 1 5 0 0 8 5 8 ⑆ 9 6 0 2 4 3 5 0 ⑈



Page: 1  
 Invoice No: 800416261  
 Invoice Date: 04/01/2021  
 Customer Number: 200101861  
 Payment Terms: Net 30  
 Due Date: 05/01/2021  
 Sales Order #: 5410 / 600087747  
 Reference #: 0800416261

BLOCK ISLAND POWER COMPANY  
 100 Ocean Avenue  
 Block Island RI 02807

Line	Description	Quantity UOM	Unit Amt	Net Amount
Direct Assignment Facilities ("DAF") Charges per Section 3(p) of the Local Service Agreement, TSA-NEP-83 between BIPCO and NEP dated February 1, 2015.#				
If you have any questions about this invoice, please contact ALEXEI SPINU at (781) 907-1424 For Period : March 01, 2021 - March 31, 2021				
40	Monthly Service Charge	1.000 EA	28,178.00	\$28,178.00
Sub Total :				28,178.00
Total Taxes :				0.00
<b>TOTAL AMOUNT DUE:</b>				<b>\$28,178.00</b>

547-107

**APPROVED**  
 BY: TF DATE: 4/19/21

**APPROVED**  
 BY: JW DATE: 4/19/21

PLEASE DETACH AND RETURN THIS STUB IN THE ENVELOPE PROVIDED

Make checks payable to National Grid

Mail Payment to:

Invoice No: 800416261  
 Invoice Date: 04/01/2021  
 Customer Number: 200101861  
 Due Date: 05/01/2021

National Grid  
 P.O.Box 29803  
 New York, NY 10087-9803

AMOUNT DUE: \$28,178.00

Enclosed: \_\_\_\_\_

Page: 1  
 Invoice No: 800421719  
 Invoice Date: 05/01/2021  
 Customer Number: 200101861  
 Payment Terms: Net 30  
 Due Date: 05/31/2021  
 Sales Order #: 5410 / 600087747  
 Reference #: 0800421719

BLOCK ISLAND POWER COMPANY  
 100 Ocean Avenue  
 Block Island RI 02807

Line	Description	Quantity UOM	Unit Amt	Net Amount
------	-------------	--------------	----------	------------

Direct Assignment Facilities ("DAF") Charges per Section 3(p) of the Local Service Agreement, TSA-NEP-83 between BIPCO and NEP dated February 1, 2015.#

If you have any questions about this invoice, please contact ALEXEI SPINU at (781) 907-1424  
 For Period : April 01, 2021 - April 30, 2021

40	Monthly Service Charge	1.000 EA	28,178.00	\$28,178.00
Sub Total :				28,178.00
Total Taxes :				0.00
<b>TOTAL AMOUNT DUE:</b>				<b>\$28,178.00</b>

547-107

**APPROVED**  
 BY: [Signature] DATE: 5/11/21

**APPROVED**  
 BY: [Signature] DATE: 5/11/21

PLEASE DETACH AND RETURN THIS STUB IN THE ENVELOPE PROVIDED

Make checks payable to National Grid

Mail Payment to:

Invoice No: 800421719  
 Invoice Date: 05/01/2021  
 Customer Number: 200101861  
 Due Date: 05/31/2021

National Grid  
 P.O.Box 29803  
 New York, NY 10087-9803

AMOUNT DUE: \$28,178.00

Enclosed: \_\_\_\_\_

**INVOICE**

National Grid  
 Non-Utility Billing  
 300 Erie Blvd. West  
 Syracuse NY 13202  
 (315) 428-3110

Page: 1  
 Invoice No: 800418871  
 Invoice Date: 04/16/2021  
 Customer Number: 200101861  
 Payment Terms: Net 30  
 Due Date: 05/16/2021  
 Sales Order #: 5410 / 600102007  
 Reference #: BITS CABLE SRCHG

BLOCK ISLAND POWER COMPANY  
 100 Ocean Avenue  
 Block Island RI 02807

Line	Description	Quantity	UOM	Unit Amt	Net Amount
BITS March 2021 Charge for March Invoice = \$3,970.29.### If paying by wire: Wire Payment: JPMorgan Chase, Bank Routing Number (ABA): 021000021, Credit: National Grid USA, Bank Acct. Number: 777149667. Please include invoice(s) with payment.					
If you have any questions about this invoice, please contact THOMAS KILLEEN at (781) 907-2323					
10	Non Utility Billing Line Item BITS CABLE SURCHARGE	1.000	EA	3,970.29	\$3,970.29
Sub Total :					3,970.29
Total Taxes :					0.00
TOTAL AMOUNT DUE:					\$3,970.29

For payments up to \$5000, you can pay these charges with a Credit Card- Debit Card-ACH  
 for a fee through Western Union Speedpay web site  
<https://paynow8.speedpay.com/nationalgrid/Index.asp>

PLEASE DETACH AND RETURN THIS STUB IN THE ENVELOPE PROVIDED

Make checks payable to National Grid

Mail Payment to:

Invoice No: 800418871  
 Invoice Date: 04/16/2021  
 Customer Number: 200101861  
 Due Date: 05/16/2021

National Grid  
 P.O.Box 29803  
 New York, NY 10087-9803

AMOUNT DUE: \$3,970.29

Enclosed: \_\_\_\_\_

**APPROVED**

BY: 

DATE: 

**APPROVED**

BY: 

DATE: 4/30/21



**INVOICE**  
National Grid  
Non-Utility Billing  
300 Erie Blvd. West  
Syracuse NY 13202  
(315) 428-3110

Page: 1  
Invoice No: 800424620  
Invoice Date: 05/17/2021  
Customer Number: 200101861  
Payment Terms: Net 30  
Due Date: 06/16/2021  
Sales Order #: 5410 / 600102390  
Reference #: BITS CABLE SRCHG

BLOCK ISLAND POWER COMPANY  
100 Ocean Avenue  
Block Island RI 02807

Line	Description	Quantity UOM	Unit Amt	Net Amount
BITS April 2021 Charge for April Invoice = \$3,970.40### If paying by wire: Wire Payment: JPMorgan Chase, Bank Routing Number (ABA): 021000021, Credit: National Grid USA, Bank Acct. Number: 777149667. Please include invoice(s) with payment.				
If you have any questions about this invoice, please contact THOMAS KILLEEN at (781) 907-2323				
10	Non Utility Billing Line Item BITS CABLE SURCHARGE	1.000 EA	3,970.40	\$3,970.40
Sub Total :				3,970.40
Total Taxes :				0.00
TOTAL AMOUNT DUE:				\$3,970.40

For payments up to \$5000, you can pay these charges with a Credit Card- Debit Card-ACH  
for a fee through Western Union Speedpay web site  
<https://paynow8.speedpay.com/nationalgrid/Index.asp>

PLEASE DETACH AND RETURN THIS STUB IN THE ENVELOPE PROVIDED

Make checks payable to National Grid

Mail Payment to:

National Grid  
P.O.Box 29803  
New York, NY 10087-9803

Invoice No: 800424620  
Invoice Date: 05/17/2021  
Customer Number: 200101861  
Due Date: 06/16/2021

547-107

AMOUNT DUE: \$3,970.40

Enclosed: \_\_\_\_\_

**APPROVED**

RY: [Signature] DATE: 5/17/21

**APPROVED**

RY: [Signature] DATE: 4/3/21



DATE 24-Mar-21

Block Island Power Company  
Attn: Jeff Wright  
100 Ocean Avenue  
Block Island, RI 02807

INVOICE # 0800414793  
NETWORK TRANSMISSION SERVICE

February 2021

COINCIDENT NETWORK LOAD - PTF	1,830 KW
COINCIDENT NETWORK LOAD - NON-PTF	1,830 KW
LOAD RATIO SHARE - PTF	0.0003817
LOAD RATIO SHARE - NON-PTF	0.0004219
TOTAL MONTHLY TRANSMISSION SYSTEM EXPENSE - PTF	-\$1,799,040.04
TOTAL MONTHLY TRANSMISSION SYSTEM EXPENSE - NON-PTF	\$13,474,898.38

MONTHLY DEMAND CHARGE						
	PTF	-\$1,799,040.04	X	0.0003817	=	-\$686.65
	NON-PTF	\$13,474,898.38	X	0.0004219	=	\$5,684.77
TRANSFORMER SURCHARGE		5,082	X	0.39	=	\$1,981.98
ROLLED IN DIST SURCHARGE		5,082	KW X	\$2.77	=	\$14,077.14
METER SURCHARGE		1.00	X	\$63.16	=	\$63.16
ADJUSTMENT						\$0.00
LOAD DISPATCH CHG						\$58.61
Billing Adjustment, see attached						\$0.00
LOAD RATIO REBILL ADJ.						\$0.00
TOTAL TRANSMISSION CHARGE						\$21,179.01
Total Bill						\$21,179.01

PEAK LOAD FOR BILLING MONTH: 2/1/2021 6:00:00 PM

PAYMENT SHOULD BE MADE AS FOLLOWS:

PAYMENT IS TO BE RECEIVED BY THE TWENTY - FIFTH DAY FROM THE ABOVE INVOICE DATE.

**PAYMENT BY FED WIRE:**  
ABA # 021000021  
ACCOUNT: 777149667  
Credit: National Grid USA

**PAYMENT BY CHECK:**  
Post Office - Brooklyn, P.O. Box 29803  
New York, NY 10087-9803

TRANS	1,981.98
METER	63.16
ROLLED IN	14,077.14
PTF LOAN	5,056.73
	21,179.01

QUESTIONS SHOULD BE ADDRESSED TO JOSEPH MURPHY (781)907-2007, TRANSMISSION COMMERCIAL

547-107

**APPROVED**

BY: JW DATE: 4/6/21

**APPROVED**

BY: TF DATE: 4/4/21



New England Power Company  
Network Transmission Revenue Requirement  
Actual for the Month of February 2021

Line	Description	Amount
<b>Monthly Demand Charge (PTF)</b>		
1	PTF Transmission Rate	35,159,123
2	Less: NEPOOL RNS revenue received	(36,958,163)
3	<b>Monthly Demand Charge (PTF)</b>	<b>(1,799,040)</b>
<b>Monthly Non-PTF Demand Charge</b>		
4	Return and Associated Income Taxes	15,842,666
5	Transmission Depreciation Expense	5,922,668
6	Transmission-Related Amortization of Loss on Reacquired Debt	-
7	Transmission-Related Amortization of Investment Tax Credits	(38,745)
8	Transmission-Related Amortization of FAS 109	-
9	Transmission-Related Municipal Tax Expense	4,803,087
10	Transmission Operation and Maintenance Expense	4,684,069
11	Transmission-Related Administration and General Expense	4,679,353
12	Transmission-Related Integrated Facilities Credit	15,545,814
13	Transmission Revenue Credit	(37,898,299)
14	Distribution-Related Integrated Facilities Credit	-
15	Billing Adjustments	-
16	Reactive Power Expense	-
17	Bad Debt Expense	(65,716)
18	<b>Monthly Non-PTF Demand Charge</b>	<b>\$ 13,474,898</b>
<b>Detail - Return and Associated Income Taxes:</b>		
19	Transmission Investment Base	1,866,920,592
20	Weighted cost of capital (a)	10.1832%
21	Return and Associated Income Taxes - Annual	190,111,996
22	Return and Associated Income Taxes - Month	15,842,666.34

(a) The Weighted Cost of Capital is based on FERC Opinion No. 531-A issued on 10/16/2014



DATE 26-Apr-21

Block Island Power Company  
Attn: Jeff Wright  
100 Ocean Avenue  
Block Island, RI 02807

INVOICE # 0800420953  
NETWORK TRANSMISSION SERVICE

March 2021

COINCIDENT NETWORK LOAD - PTF	1,817 KW
COINCIDENT NETWORK LOAD - NON-PTF	1,817 KW
LOAD RATIO SHARE - PTF	0.0003815
LOAD RATIO SHARE - NON-PTF	0.0004270
TOTAL MONTHLY TRANSMISSION SYSTEM EXPENSE - PTF	\$1,647,232.70
TOTAL MONTHLY TRANSMISSION SYSTEM EXPENSE - NON-PTF	\$14,154,634.52

MONTHLY DEMAND CHARGE						
	PTF	\$1,647,232.70	X	0.0003815	=	\$628.34
	NON-PTF	\$14,154,634.52	X	0.0004270	=	\$6,043.49

TRANSFORMER SURCHARGE	5,082	X	0.39	=	\$1,981.98
ROLLED IN DIST SURCHARGE	5,082	KW X	\$2.77	=	\$14,077.14

METER SURCHARGE	1.00	X	\$63.16	=	\$63.16
-----------------	------	---	---------	---	---------

ADJUSTMENT					\$0.00
LOAD DISPATCH CHG					\$273.15
Billing Adjustment, see attached					\$0.00
LOAD RATIO REBILL ADJ.					\$0.00

**TOTAL TRANSMISSION CHARGE** \$23,067.26

**Total Bill** \$23,067.26

PEAK LOAD FOR BILLING MONTH: 3/2/2021 7:00:00 PM

PAYMENT SHOULD BE MADE AS FOLLOWS:

PAYMENT IS TO BE RECEIVED BY THE TWENTY - FIFTH DAY FROM THE ABOVE INVOICE DATE.

**PAYMENT BY FED WIRE:**  
ABA # 021000021  
ACCOUNT: 777149667  
Credit: National Grid USA

**PAYMENT BY CHECK:**  
Post Office - Brooklyn, P.O. Box 29803  
New York, NY 10087-9803

547-107

QUESTIONS SHOULD BE ADDRESSED TO JOSEPH MURPHY (781)907-2007, TRANSMISSION COMMERCIAL

TRANS 1,981.98  
METER 63.16  
ROLLED IN 14,077.14  
PTF LOAN 6,944.98  
23,067.26

**APPROVED**  
BY: *[Signature]* DATE: 6/14/21

**APPROVED**  
BY: *TF* DATE: 6/14/21



New England Power Company  
Network Transmission Revenue Requirement  
Actual for the Month of March 2021

Line	Description	Amount
<b>Monthly Demand Charge (PTF)</b>		
1	PTF Transmission Rate	37,267,630
2	Less: NEPOOL RNS revenue received	(35,620,397)
3	<b>Monthly Demand Charge (PTF)</b>	<b>1,647,233</b>
<b>Monthly Non-PTF Demand Charge</b>		
4	Return and Associated Income Taxes	15,976,786
5	Transmission Depreciation Expense	5,948,567
6	Transmission-Related Amortization of Loss on Reacquired Debt	-
7	Transmission-Related Amortization of Investment Tax Credits	(19,373)
8	Transmission-Related Amortization of FAS 109	-
9	Transmission-Related Municipal Tax Expense	4,806,686
10	Transmission Operation and Maintenance Expense	6,806,227
11	Transmission-Related Administration and General Expense	5,368,954
12	Transmission-Related Integrated Facilities Credit	15,197,538
13	Transmission Revenue Credit	(39,932,631)
14	Distribution-Related Integrated Facilities Credit	-
15	Billing Adjustments	-
16	Reactive Power Expense	-
17	Bad Debt Expense	1,879
18	<b>Monthly Non-PTF Demand Charge</b>	<b>\$ 14,154,635</b>
<b>Detail - Return and Associated Income Taxes:</b>		
19	Transmission Investment Base	1,876,825,294
20	Weighted cost of capital (a)	10.2152%
21	Return and Associated Income Taxes - Annual	191,721,434
22	Return and Associated Income Taxes - Month	15,976,786.16

(a) The Weighted Cost of Capital is based on FERC Opinion No. 531-A issued on 10/16/2014





DATE 24-May-21

Block Island Power Company  
 Attn: Jeff Wright  
 100 Ocean Avenue  
 Block Island, RI 02807

INVOICE # 0800426645  
 NETWORK TRANSMISSION SERVICE

April 2021

COINCIDENT NETWORK LOAD - PTF	1,500 KW
COINCIDENT NETWORK LOAD - NON-PTF	1,500 KW
LOAD RATIO SHARE - PTF	0.0003815
LOAD RATIO SHARE - NON-PTF	0.0004235
TOTAL MONTHLY TRANSMISSION SYSTEM EXPENSE - PTF	-\$1,481,984.36
TOTAL MONTHLY TRANSMISSION SYSTEM EXPENSE - NON-PTF	\$12,834,827.87

MONTHLY DEMAND CHARGE						
	PTF	-\$1,481,984.36	X	0.0003815	=	-\$565.38
	NON-PTF	\$12,834,827.87	X	0.0004235	=	\$5,436.17
TRANSFORMER SURCHARGE		5,082	X	0.39	=	\$1,981.98
ROLLED IN DIST SURCHARGE		5,082	KW X	\$2.77	=	\$14,077.14
METER SURCHARGE		1.00	X	\$63.16	=	\$63.16
ADJUSTMENT						\$0.00
LOAD DISPATCH CHG						\$106.81
Billing Adjustment, see attached						\$0.00
LOAD RATIO REBILL ADJ.						-\$31.74
<b>TOTAL TRANSMISSION CHARGE</b>						<b>\$21,068.14</b>
<b>Total Bill</b>						<b>\$21,068.14</b>

PEAK LOAD FOR BILLING MONTH: 4/16/2021 12:00:00 PM

PAYMENT SHOULD BE MADE AS FOLLOWS:

PAYMENT IS TO BE RECEIVED BY THE TWENTY - FIFTH DAY FROM THE ABOVE INVOICE DATE.

**PAYMENT BY FED WIRE:**

ABA # 021000021  
 ACCOUNT: 777149667  
 Credit: National Grid USA

**PAYMENT BY CHECK:**

Post Office - Brooklyn, P.O. Box 29803  
 New York, NY 10087-9803

547-107

QUESTIONS SHOULD BE ADDRESSED TO JOSEPH MURPHY (781)907-2007, TRANSMISSION COMMERCIAL

TRANS	1,981.98
METER	63.16
ROLLED IN	14,077.14
PTF LOAN	4,945.86
	<b>21,068.14</b>

**APPROVED**

by [Signature] DATE: 6/14/21

**APPROVED**

by [Signature] DATE: 6/14/21



New England Power Company  
Network Transmission Revenue Requirement  
Actual for the Month of April 2021

Line	Description	Amount
<b>Monthly Demand Charge (PTF)</b>		
1	PTF Transmission Rate	33,434,785
2	Less: NEPOOL RNS revenue received	(34,916,770)
3	<b>Monthly Demand Charge (PTF)</b>	<b>(1,481,984)</b>
<b>Monthly Non-PTF Demand Charge</b>		
4	Return and Associated Income Taxes	15,978,677
5	Transmission Depreciation Expense	5,972,759
6	Transmission-Related Amortization of Loss on Reacquired Debt	-
7	Transmission-Related Amortization of Investment Tax Credits	-
8	Transmission-Related Amortization of FAS 109	-
9	Transmission-Related Municipal Tax Expense	4,732,931
10	Transmission Operation and Maintenance Expense	3,843,571
11	Transmission-Related Administration and General Expense	3,881,007
12	Transmission-Related Integrated Facilities Credit	14,703,994
13	Transmission Revenue Credit	(36,668,389)
14	Distribution-Related Integrated Facilities Credit	-
15	Billing Adjustments	-
16	Reactive Power Expense	-
17	Bad Debt Expense	390,279
18	<b>Monthly Non-PTF Demand Charge</b>	<b>\$ 12,834,828</b>
<b>Detail - Return and Associated Income Taxes:</b>		
19	Transmission Investment Base	1,872,681,376
20	Weighted cost of capital (a)	10.2390%
21	Return and Associated Income Taxes - Annual	191,744,127
22	Return and Associated Income Taxes - Month	15,978,677.22

(a) The Weighted Cost of Capital is based on FERC Opinion No. 531-A issued on 10/16/2014

**Actual Purchase Power Costs  
Block Island Power Company**

**Attachment 7**  
2022 Reconciliation  
Twelve month Recalculation for  
Rates Effective June 1, 2022

<b>Purchase Power Projections</b>	<b>May-20</b>	<b>Jun-20</b>	<b>Jul-20</b>	<b>Aug-20</b>	<b>Sep-20</b>	<b>Oct-20</b>	<b>Nov-20</b>	<b>Dec-20</b>	<b>Jan-21</b>	<b>Feb-21</b>	<b>Mar-21</b>	<b>Apr-21</b>	
<b>Energy Costs</b>													
Bilateral Purchase	\$ 33,507	\$ 47,665	\$ 123,100	\$ 81,219	\$ 53,226	\$ 35,132	\$ 32,915	\$ 36,754	\$ 32,107	\$ 26,795	\$ 24,896	\$ 24,147	\$ 551,462
nypa	\$ 943	\$ 769	\$ 863	\$ 855	\$ 905	\$ 935	\$ 1,445	\$ 950	\$ 1,104	\$ 943	\$ 682	\$ 726	\$ 11,119
solar	\$ 2,822	\$ 2,385	\$ 1,600	\$ 1,593	\$ 1,546	\$ 1,231	\$ 925	\$ 552	\$ 674	\$ 1,047	\$ 1,458	\$ 1,668	\$ 17,501
Cabot/Turner (1st light)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,611	\$ 6,443	\$ 6,184	\$ 7,020	\$ 25,258
<b>Total Energy Costs</b>	<b>\$ 37,271</b>	<b>\$ 50,818</b>	<b>\$ 125,563</b>	<b>\$ 83,668</b>	<b>\$ 55,677</b>	<b>\$ 37,298</b>	<b>\$ 35,284</b>	<b>\$ 38,255</b>	<b>\$ 39,496</b>	<b>\$ 35,228</b>	<b>\$ 33,220</b>	<b>\$ 33,561</b>	<b>\$ 605,341</b>
<b>Capacity/Other Costs</b>													
ISO FCM Charges	\$ 45,383	\$ 37,595	\$ 37,595	\$ 37,537	\$ 37,558	\$ 37,574	\$ 37,610	\$ 37,118	\$ 37,789	\$ 37,812	\$ 38,000	\$ 38,000	\$ 459,572
NYPA CAP Credit	\$ (1,607)	\$ (1,584)	\$ (1,161)	\$ (1,258)	\$ (1,210)	\$ (1,585)	\$ (1,322)	\$ (1,359)	\$ (1,404)	\$ (1,800)	\$ (1,800)	\$ (1,800)	\$ (17,890)
NYPA Fixed Costs	\$ 1,222	\$ 1,222	\$ 1,222	\$ 1,313	\$ 1,268	\$ 1,268	\$ 1,268	\$ 1,268	\$ 1,268	\$ 1,268	\$ 1,222	\$ 1,222	\$ 15,028
ISO Ancillary/Schedule													
Charges	\$ 845	\$ 4,765	\$ (39,803)	\$ 7,807	\$ 5,453	\$ (2,544)	\$ (1,474)	\$ 4,778	\$ 17,273	\$ 16,576	\$ 9,360	\$ 4,000	\$ 27,035
Interconnection													
Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ISO Annual Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Projected ENE Fees	\$ 5,946	\$ 7,069	\$ 9,067	\$ 8,936	\$ 7,283	\$ 5,979	\$ 5,634	\$ 5,770	\$ 6,951	\$ 6,951	\$ 6,951	\$ 6,951	\$ 83,487
<b>Total Capacity/Other Costs</b>	<b>\$ 51,789</b>	<b>\$ 49,067</b>	<b>\$ 6,919</b>	<b>\$ 54,335</b>	<b>\$ 50,351</b>	<b>\$ 40,692</b>	<b>\$ 41,715</b>	<b>\$ 47,575</b>	<b>\$ 61,877</b>	<b>\$ 60,806</b>	<b>\$ 53,733</b>	<b>\$ 48,373</b>	<b>\$ 567,232</b>
<b>Transmission Costs</b>													
ISO Transmission													
Charges	\$ 21,905	\$ 45,407	\$ 58,430	\$ 56,510	\$ 37,803	\$ 20,233	\$ 20,187	\$ 19,516	\$ 23,614	\$ 22,000	\$ 22,000	\$ 22,000	\$ 369,606
NYPA Transmission													
Charges	\$ 4,168	\$ 3,635	\$ 3,194	\$ 3,462	\$ 3,028	\$ 4,086	\$ 3,753	\$ 7,272	\$ 5,912	\$ 13,493	\$ 1,715	\$ 1,997	\$ 55,714
National Grid													
Connection DAF													
Charges	\$ 28,178	\$ 28,178	\$ 28,178	\$ 28,178	\$ 28,178	\$ 28,178	\$ 28,178	\$ 28,178	\$ 28,178	\$ 28,178	\$ 28,178	\$ 28,178	\$ 338,136
National Grid Cable													
Surcharges	\$ 3,970	\$ 3,834	\$ 3,834	\$ 3,834	\$ 3,834	\$ 3,834	\$ 3,834	\$ 3,841	\$ 4,126	\$ 4,126	\$ 4,100	\$ 4,100	\$ 47,269
National Grid													
Transformer													
Surcharges	\$ 1,982	\$ 1,995	\$ 1,995	\$ 1,995	\$ 1,995	\$ 1,995	\$ 1,995	\$ 1,995	\$ 1,983	\$ 1,983	\$ 1,983	\$ 1,983	\$ 23,878
National Grid Meter													
Surcharge	\$ 63	\$ 62	\$ 62	\$ 62	\$ 62	\$ 62	\$ 62	\$ 62	\$ 62	\$ 62	\$ 62	\$ 62	\$ 742
National Grid Rolled in													
Distribution	\$ 14,077	\$ 13,155	\$ 13,155	\$ 13,155	\$ 13,155	\$ 13,155	\$ 13,155	\$ 13,155	\$ 13,155	\$ 13,155	\$ 13,155	\$ 13,155	\$ 158,779
National Grid PTF, Non-PTF and Load Dispatch													
Charges	\$ 7,361	\$ 6,874	\$ (1,412)	\$ 1,582	\$ 1,910	\$ 4,525	\$ 9,805	\$ 4,694	\$ 5,735	\$ 5,000	\$ 5,000	\$ 5,000	\$ 56,072
<b>Total Transmission Costs</b>	<b>\$ 81,703</b>	<b>\$ 103,139</b>	<b>\$ 107,436</b>	<b>\$ 108,777</b>	<b>\$ 89,964</b>	<b>\$ 76,067</b>	<b>\$ 80,968</b>	<b>\$ 78,712</b>	<b>\$ 82,765</b>	<b>\$ 87,996</b>	<b>\$ 76,193</b>	<b>\$ 76,475</b>	<b>\$ 1,050,196</b>
<b>Total All-In Costs</b>	<b>\$ 170,764</b>	<b>\$ 203,025</b>	<b>\$ 239,918</b>	<b>\$ 246,780</b>	<b>\$ 195,992</b>	<b>\$ 154,056</b>	<b>\$ 157,968</b>	<b>\$ 164,543</b>	<b>\$ 184,138</b>	<b>\$ 184,031</b>	<b>\$ 163,145</b>	<b>\$ 158,409</b>	<b>\$ 2,222,769</b>

See Attachment - 9 for a breakdown of actual costs (listed by invoice)

Actual Other Costs  
Block Island Power Company

**Attachment 8**  
2022 Reconciliation  
Twelve month Recalculation for  
Rates Effective June 1, 2022

	<b>Supporting documentation for these costs were provided in Oct 17 Reconciliation</b>	Amortization Period (years)	
Other Costs-BIPCo Interconnection	\$ 273,254	6	\$ 45,542
Other Costs-Fuel & Urea			\$ 756
			\$ 46,299

See Attachment-16

**Amortized Total Other Costs**

	Load by Month		Interconnection	
	per Apr 2020		Total Cost by 12 month May	
	Reconciliation	% per month	Month	20-Apr22
May-20	1,090	7.14%	\$ 3,306	\$ 3,306
Jun-20	1,447	9.48%	\$ 4,389	\$ 4,389
Jul-20	2,415	15.82%	\$ 7,325	\$ 7,325
Aug-20	2,560	16.77%	\$ 7,764	\$ 7,764
Sep-20	1,539	10.08%	\$ 4,668	\$ 4,668
Oct-20	1,025	6.71%	\$ 3,109	\$ 3,109
Nov-20	891	5.84%	\$ 2,702	\$ 2,702
Dec-20	886	5.80%	\$ 2,687	\$ 2,687
Jan-21	955	6.26%	\$ 2,897	\$ 2,897
Feb-21	770	5.04%	\$ 2,335	\$ 2,335
Mar-21	856	5.61%	\$ 2,596	\$ 2,596
Apr-21	831	5.44%	\$ 2,520	\$ 2,520
<b>Totals</b>	<b>15,265</b>	<b>100.00%</b>	<b>\$ 46,299</b>	<b>\$ 46,299</b>

**Listing of Purchase Power Costs by Invoice  
Block Island Power Company**

**Attachment 9**  
**page 1 of 5**  
2022 Reconciliation  
Twelve month Recalculation for  
Rates Effective June 1, 2022

	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	Total
<b>Purchase Power</b>													
Shell Invoice (Attachment -10)													
2628611	33,506.54												33,506.54
2645701		47,664.61											47,664.61
2664217			123,099.52										123,099.52
2679947				81,219.04									81,219.04
2698017					53,226.26								53,226.26
2715009						35,132.29							35,132.29
2729315							32,914.89						32,914.89
2747040								36,753.80					36,753.80
2761706									32,106.61				32,106.61
2775988										26,791.61			26,791.61
2775987											3.74		3.74
est											24,895.68		24,895.68
est												24,147.20	24,147.20
	33,506.54	47,664.61	123,099.52	81,219.04	53,226.26	35,132.29	32,914.89	36,753.80	32,106.61	26,795.35	24,895.68	24,147.20	551,461.79
<b>Purchase Power</b>													
NYPA Invoice (Attachment -10a)													
26084	943.13												943.13
26430		769.04											769.04
26618			863.15										863.15
26879				855.39									855.39
27134					904.69								904.69
27414						934.70							934.70
27607							1,444.88						1,444.88
27801								949.56					949.56
27047									1,104.10				1,104.10
28251										942.85			942.85
est											682.00		682.00
est												726.00	726.00
	943.13	769.04	863.15	855.39	904.69	934.70	1,444.88	949.56	1,104.10	942.85	682.00	726.00	11,119.49
<b>Purchase Power</b>													
BIUD Rooftop Solar (Attachment -10b)													
summary	2,821.82	2,384.82	1,600.00	1,593.43	1,546.31	1,231.09	924.63	552.11	674.21				13,328.42
february										1,047.00			1,047.00
march											1,458.00		1,458.00
april												1,668.00	1,668.00
	2,821.82	2,384.82	1,600.00	1,593.43	1,546.31	1,231.09	924.63	552.11	674.21	1,047.00	1,458.00	1,668.00	17,501.42
<b>Purchase Power</b>													
First Light Invoice (Attachment -10c)													
started Jan 22													
557								5,611.05					5,611.05
585									6,443.01				6,443.01
march											6,184.00		6,184.00
april												7,020.00	7,020.00
	-	-	-	-	-	-	-	-	5,611.05	6,443.01	6,184.00	7,020.00	25,258.06
<b>Capacity/Other Costs</b>													
<b>ISO FCM Charges</b>													
ISO New England (Attachment -11)													
380386	45,382.53												45,382.53
382691		37,595.49											37,595.49
385563			37,595.49										37,595.49
387919				37,536.82									37,536.82
390266					37,557.98								37,557.98
393182						37,574.14							37,574.14
395518							37,609.90						37,609.90
397908								37,117.99					37,117.99
400874									37,789.39				37,789.39
403305										37,812.17			37,812.17
4/13/22											38,000.00		38,000.00
5/16/22												38,000.00	38,000.00
	45,382.53	37,595.49	37,595.49	37,536.82	37,557.98	37,574.14	37,609.90	37,117.99	37,789.39	37,812.17	38,000.00	38,000.00	459,571.90
<b>Purchase Power</b>													
NYPA CAP Credit (Attachment -10d)													
summary	(1,606.65)	(1,583.80)	(1,161.43)	(1,258.16)	(1,210.49)	(1,584.50)	(1,322.04)	(1,359.26)	(1,404.01)				(12,490.34)
february										(1,800.00)			(1,800.00)
march											(1,800.00)		(1,800.00)
april												(1,800.00)	(1,800.00)

**Listing of Purchase Power Costs by Invoice  
Block Island Power Company**

**Attachment 9**  
**page 2 of 5**  
2022 Reconciliation  
Twelve month Recalculation for  
Rates Effective June 1, 2022

May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	Total
(1,606.65)	(1,583.80)	(1,161.43)	(1,258.16)	(1,210.49)	(1,584.50)	(1,322.04)	(1,359.26)	(1,404.01)	(1,800.00)	(1,800.00)	(1,800.00)	(17,890.34)

<b>Fixed Costs</b>													
NYPA Invoice (Attachment -10a)													
	26084	1,221.90										1,221.90	
	26430	1,221.90										1,221.90	
	26618		1,221.90									1,221.90	
	26879			1,313.22								1,313.22	
	27134				1,267.56							1,267.56	
	27414					1,267.56						1,267.56	
	27607						1,267.56					1,267.56	
	27801							1,267.56				1,267.56	
	27047								1,267.56			1,267.56	
	28251									1,267.56		1,267.56	
april	est										1,221.90	1,221.90	
may	est										1,221.90	1,221.90	
		1,221.90	1,221.90	1,221.90	1,313.22	1,267.56	1,267.56	1,267.56	1,267.56	1,267.56	1,221.90	1,221.90	15,028.08

<b>ISO Ancillary/Schedule Charges</b>												
ISO New Englanc (Attachment -11)												
	376928	(231.49)										(231.49)
	377193	330.58										330.58
	377504	(253.70)										(253.70)
	377926	(368.89)										(368.89)
	378184	(220.09)										(220.09)
	378445	(281.64)										(281.64)
	378738	(181.30)										(181.30)
	378991	(459.79)										(459.79)
	379530	(32.63)										(32.63)
	379791	1,382.21										1,382.21
	380059	(144.41)										(144.41)
	379281	(165.92)										(165.92)
	380386	2,511.66	(486.33)									2,025.33
	380765	(216.41)										(216.41)
	381045	(13.75)										(13.75)
	381310	(42.08)										(42.08)
	381576	296.11										296.11
	381862	1,292.66										1,292.66
	382116		715.22									715.22
	382400		286.96									286.96
	382691	2,895.76	205.66									3,101.42
	383100		214.69									214.69
	383367		280.92									280.92
	383633	(45,822.53)										(45,822.53)
	383899		589.20									589.20
	384175		383.49									383.49
	384442			284.90								284.90
	384709			700.74								700.74
	384989			234.15								234.15
	385250			891.18								891.18
	385563		3,342.94	363.28								3,706.22
	385955			907.36								907.36
	386254			504.78								504.78
	386502			(588.09)								(588.09)
	386782			449.02								449.02
	387070				451.70							451.70
	387333				661.88							661.88
	387609				84.66							84.66
	387919			4,059.87	509.93							4,569.80
	388325				(239.19)							(239.19)
	388593				(126.40)							(126.40)
	388875				110.91							110.91
	389157				(102.84)							(102.84)
	389423				(43.22)							(43.22)
	389690					(147.20)						(147.20)
	389953					(300.13)						(300.13)
	390266			4,145.21	(269.11)							3,876.10
	390669				(313.43)							(313.43)
	390932				(978.74)							(978.74)
	391200				(1,420.65)							(1,420.65)
	391485				(663.87)							(663.87)
	391766				(1,741.27)							(1,741.27)
	392048					940.69						940.69
	392301					(1,707.54)						(1,707.54)
	392592					(559.65)						(559.65)
	392841					(675.10)						(675.10)

**Listing of Purchase Power Costs by Invoice  
Block Island Power Company**

**Attachment 9**  
**page 3 of 5**  
2022 Reconciliation  
Twelve month Recalculation for  
Rates Effective June 1, 2022

	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	Total
393182						3,290.23	(177.47)						3,112.76
393582							(807.64)						(807.64)
393848							(370.82)						(370.82)
394128							(627.44)						(627.44)
394391							(53.89)						(53.89)
394677								(51.86)					(51.86)
394932								196.45					196.45
395226								100.46					100.46
395518							2,565.04	63.21					2,628.25
395932						-		790.67					790.67
396209								230.63					230.63
396497								15.68					15.68
396791								693.62					693.62
397061								117.31					117.31
397335									373.88				373.88
397616									121.29				121.29
397908								2,621.94	(405.34)				2,216.60
398323									1,298.80				1,298.80
398615									1,765.06				1,765.06
398872									497.26				497.26
399154									4,492.59				4,492.59
399452									4,093.39				4,093.39
399717									2,342.08				2,342.08
400000										3,975.24			3,975.24
400272										2,920.32			2,920.32
400541										1,778.33			1,778.33
400874								-	2,693.68	1,111.91			3,805.59
401322										966.48			966.48
401623										2,260.57			2,260.57
401877										118.84			118.84
402149										568.92			568.92
402435											1,347.52		1,347.52
402726											1,348.30		1,348.30
403003											320.62		320.62
403305										2,874.92	(168.96)		2,705.96
403687											1,700.51		1,700.51
403988											(188.10)		(188.10)
3/23/22	est										1,000.00		1,000.00
3/28/22	est										1,000.00		1,000.00
3/29/22	est										1,000.00		1,000.00
4/4/22	est											250.00	250.00
4/6/22	est											250.00	250.00
4/11/22	est											250.00	250.00
4/13/22	est										2,000.00	250.00	2,250.00
4/18/22	est											250.00	250.00
4/20/22	est											250.00	250.00
4/25/22	est											250.00	250.00
4/27/22	est											250.00	250.00
5/16/22	est											2,000.00	2,000.00
	845.34	4,765.21	(39,803.45)	7,807.19	5,452.64	(2,544.17)	(1,473.82)	4,778.11	17,272.69	16,575.53	9,359.89	4,000.00	27,035.16

Projected ENE Fees

ENE Invoice	(Attachment -12)												
26036	5,945.87												5,945.87
26220		7,068.65											7,068.65
26519			9,066.94										9,066.94
26707				8,935.94									8,935.94
27013					7,283.27								7,283.27
27231						5,978.57							5,978.57
27488							5,633.78						5,633.78
27753								5,770.22					5,770.22
27910									6,951.00				6,951.00
28090										6,951.00			6,951.00
est											6,951.00		6,951.00
est												6,951.00	6,951.00
	5,945.87	7,068.65	9,066.94	8,935.94	7,283.27	5,978.57	5,633.78	5,770.22	6,951.00	6,951.00	6,951.00	6,951.00	83,487.24

**Listing of Purchase Power Costs by Invoice  
Block Island Power Company**

**Attachment 9**  
**page 4 of 5**  
2022 Reconciliation  
Twelve month Recalculation for  
Rates Effective June 1, 2022

	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	Total
<b>Transmission Costs</b>													
<b>ISO Transmission Charges</b>													
ISO New England (Attachment -11)													
382691	21,904.64												21,904.64
385563		45,406.99											45,406.99
387919			58,429.76										58,429.76
390266				56,510.14									56,510.14
393182					37,803.19								37,803.19
395518						20,232.82							20,232.82
397908							20,187.33						20,187.33
400874								19,516.42					19,516.42
403305									23,614.31				23,614.31
4/13/22	est										22,000.00		22,000.00
5/16/22	est											22,000.00	22,000.00
6/11/22	est											22,000.00	22,000.00
	21,904.64	45,406.99	58,429.76	56,510.14	37,803.19	20,232.82	20,187.33	19,516.42	23,614.31	22,000.00	22,000.00	22,000.00	369,605.60
<b>NYPA Transmission</b>													
NYPA Invoice (Attachment -10a)													
26084	4,167.54												4,167.54
26430		3,635.05											3,635.05
26618			3,194.47										3,194.47
26879				3,462.11									3,462.11
27134					3,027.90								3,027.90
27414						4,086.04							4,086.04
27607							3,752.92						3,752.92
27801								7,271.93					7,271.93
27047									5,911.87				5,911.87
28251										13,492.50			13,492.50
april	est											1,715.00	1,715.00
may	est											1,997.00	1,997.00
	4,167.54	3,635.05	3,194.47	3,462.11	3,027.90	4,086.04	3,752.92	7,271.93	5,911.87	13,492.50	1,715.00	1,997.00	55,714.33
<b>National Grid Connection DAF Charges</b>													
National Grid Invoice (Attachment -13)													
800427643	28,178.00												28,178.00
800433360		28,178.00											28,178.00
800438441			28,178.00										28,178.00
800444520				28,178.00									28,178.00
800449714					28,178.00								28,178.00
800455111						28,178.00							28,178.00
800459997							28,178.00						28,178.00
800464379								28,178.00					28,178.00
800469254									28,178.00				28,178.00
800473678										28,178.00			28,178.00
est	est										28,178.00	28,178.00	
est	est											28,178.00	28,178.00
	28,178.00	28,178.00	28,178.00	28,178.00	28,178.00	28,178.00	28,178.00	28,178.00	28,178.00	28,178.00	28,178.00	28,178.00	338,136.00
<b>National Grid Cable Surcharges</b>													
National Grid Invoice (Attachment -14)													
800430284	3,970.40												3,970.40
800435840		3,834.03											3,834.03
800442664			3,834.07										3,834.07
800447030				3,834.08									3,834.08
800451162					3,834.13								3,834.13
800457957						3,834.14							3,834.14
800461678							3,834.14						3,834.14
800467073								3,841.48					3,841.48
800470712									4,126.06				4,126.06
800475144										4,126.11			4,126.11
est	est										4,100.00	4,100.00	
est	est											4,100.00	4,100.00
	3,970.40	3,834.03	3,834.07	3,834.08	3,834.13	3,834.14	3,834.14	3,841.48	4,126.06	4,126.11	4,100.00	4,100.00	47,268.64



**Listing of Purchase Power Costs by Invoice  
Block Island Power Company**

**Attachment 9**  
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2022 Reconciliation  
Twelve month Recalculation for  
Rates Effective June 1, 2022

	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	Total
<b>National Grid Transformer Surcharges</b>													
National Grid Invoice (Attachment -15)													
800432501	1,981.98												1,981.98
800437837		1,994.58											1,994.58
800443267			1,994.58										1,994.58
800448658				1,994.58									1,994.58
800454365					1,994.58								1,994.58
800463385						1,994.58							1,994.58
800468317							1,994.58						1,994.58
800472398								1,994.58					1,994.58
est									1,983.41	1,983.41			1,983.41
est											1,983.41		1,983.41
est												1,983.41	1,983.41
	1,981.98	1,994.58	1,994.58	1,994.58	1,994.58	1,994.58	1,994.58	1,994.58	1,983.41	1,983.41	1,983.41	1,983.41	23,877.68
<b>National Grid Meter Surcharge</b>													
National Grid Invoice (Attachment -15)													
800432501	63.16												63.16
800437837		61.72											61.72
800443267			61.72										61.72
800448658				61.72									61.72
800454365					61.72								61.72
800463385						61.72							61.72
800468317							61.72						61.72
800472398								61.72					61.72
est										61.72	61.72		61.72
est											61.72		61.72
est												61.72	61.72
	63.16	61.72	61.72	61.72	61.72	61.72	61.72	61.72	61.72	61.72	61.72	61.72	742.08
<b>National Grid Rollover in Distribution</b>													
National Grid Invoice (Attachment -15)													
800432501	14,077.14												14,077.14
800437837		13,154.73											13,154.73
800443267			13,154.73										13,154.73
800448658				13,154.73									13,154.73
800454365					13,154.73								13,154.73
800463385						13,154.73							13,154.73
800468317							13,154.73						13,154.73
800472398								13,154.73					13,154.73
est										13,154.73	13,154.73		13,154.73
est											13,154.73		13,154.73
est												13,154.73	13,154.73
	14,077.14	13,154.73	13,154.73	13,154.73	13,154.73	13,154.73	13,154.73	13,154.73	13,154.73	13,154.73	13,154.73	13,154.73	158,779.17
<b>National Grid PTF, Non-PTF and Load Dispatch Charges</b>													
National Grid Invoice (Attachment -15)													
800432501	7,360.56												7,360.56
800437837		6,874.15											6,874.15
800443267			(1,411.79)										(1,411.79)
800448658				1,581.84									1,581.84
800454365					1,909.92								1,909.92
800463385						4,524.59							4,524.59
800468317							9,804.51						9,804.51
800472398								4,693.55					4,693.55
est									5,735.15	5,000.00			5,000.00
est											5,000.00		5,000.00
est												5,000.00	5,000.00
	7,360.56	6,874.15	(1,411.79)	1,581.84	1,909.92	4,524.59	9,804.51	4,693.55	5,735.15	5,000.00	5,000.00	5,000.00	56,072.48
total attachment 15	23,482.84	22,085.18	13,799.24	16,792.87	17,120.95	19,735.62	25,015.54	19,904.58	20,935.01	20,199.86	20,199.86	20,199.86	

# ATTACHMENT - 10

Shell Invoices

Copies of Invoices only provided by electronic copy



547-108

Invoice Number: 2628611  
 Invoice Month: 5/2021  
 Customer ShortName: BIPC  
 Invoice Date: 6/4/2021  
 Payment Due Date: 6/21/2021  
 Customer Account#: 2800095

**APPROVED**

BY: [Signature] DATE: 6/7/21

**INVOICE**

**Billing Inquiries/Mail To:**

Customer Support 1-866-818-5501  
 Shell Energy North America (US), L.P.  
 Attn: Customer Support  
 1000 Main St., Level 12  
 Houston TX 77002 US  
 Email: SENA-Power-Settlements@shell.com

BLOCK ISLAND POWER COMPANY  
 Attn:  
 PO BOX 518  
 BLOCK ISLAND RI 02807-0518 US  
 Fax:

**APPROVED**

BY: [Signature] DATE: 6/7/21

Deal#	Description	Volume	UOM	Price	Amount Due	Crcncy
3624334	POWER SYSTEM HOURLY Power Sale # 3624334 From 01-MAY-21 Through 31-MAY-21	959.12	MW	\$34.84985	\$33,425.19	USD
3855823	POWER SYSTEM HOURLY Power Purchase # 3855823 From 01-MAY-21 Through 01-MAY-21	0.00	MW	\$0.00000	\$(0.04)	USD
3855826	POWER SYSTEM HOURLY Power Sale # 3855826 From 01-MAY-21 Through 01-MAY-21	2.25	MW	\$20.05778	\$45.13	USD
3855829	POWER SYSTEM HOURLY Power Sale # 3855829 From 01-MAY-21 Through 01-MAY-21	0.00	MW	\$0.00000	\$0.07	USD
3855831	POWER SYSTEM HOURLY Power Purchase # 3855831 From 01-MAY-21 Through 01-MAY-21	(2.25)	MW	\$34.83556	\$(78.38)	USD
3855838	POWER SYSTEM HOURLY Power Sale # 3855838 From 02-MAY-21 Through 02-MAY-21	2.49	MW	\$18.18474	\$45.28	USD
3855842	POWER SYSTEM HOURLY Power Purchase # 3855842 From 02-MAY-21 Through 02-MAY-21	(2.49)	MW	\$34.83534	\$(86.74)	USD
3855857	POWER SYSTEM HOURLY Power Sale # 3855857 From 03-MAY-21 Through 03-MAY-21	2.35	MW	\$23.45106	\$55.11	USD
3855863	POWER SYSTEM HOURLY Power Purchase # 3855863 From 03-MAY-21 Through 03-MAY-21	(2.35)	MW	\$34.91064	\$(82.04)	USD
3856297	POWER SYSTEM HOURLY Power Purchase # 3856297 From 04-MAY-21 Through 04-MAY-21	(0.32)	MW	\$31.06250	\$(9.94)	USD
3856304	POWER SYSTEM HOURLY Power Sale # 3856304 From 04-MAY-21 Through 04-MAY-21	1.41	MW	\$27.16312	\$38.30	USD
3856306	POWER SYSTEM HOURLY Power Sale # 3856306 From 04-MAY-21 Through 04-MAY-21	0.32	MW	\$34.31250	\$10.98	USD
3856309	POWER SYSTEM HOURLY Power Purchase # 3856309 From 04-MAY-21 Through 04-MAY-21	(1.41)	MW	\$34.95035	\$(49.28)	USD
3868138	POWER SYSTEM HOURLY Power Sale # 3868138 From 21-MAY-21 Through 21-MAY-21	2.59	MW	\$24.37066	\$63.12	USD
3868141	POWER SYSTEM HOURLY Power Purchase # 3868141 From 22-MAY-21 Through 22-MAY-21	(2.10)	MW	\$25.57143	\$(53.70)	USD





Invoice Number: 2628611  
 Invoice Month: 5/2021  
 Customer ShortName: BIPC  
 Invoice Date: 6/4/2021  
 Payment Due Date: 6/21/2021  
 Customer Account#: 2800095

**INVOICE**

**Billing Inquiries/Mail To:**

Customer Support 1-866-818-5501  
 Shell Energy North America (US), L.P.  
 Attn: Customer Support  
 1000 Main St., Level 12  
 Houston TX 77002 US  
 Email: SENA-Power-Settlements@shell.com

BLOCK ISLAND POWER COMPANY  
 Attn:  
 PO BOX 518  
 BLOCK ISLAND RI 02807-0518 US  
 Fax:

<u>Deal#</u>		<u>Description</u>	<u>Volume</u>	<u>UOM</u>	<u>Price</u>	<u>Amount Due</u>	<u>Crcncy</u>
3868146	POWER	SYSTEM HOURLY Power Purchase # 3868146 From 21-MAY-21 Through 21-MAY-21	(2.59)	MW	\$34.81081	\$(90.16)	USD
3868154	POWER	SYSTEM HOURLY Power Sale # 3868154 From 22-MAY-21 Through 22-MAY-21	0.42	MW	\$22.90476	\$9.62	USD
3868156	POWER	SYSTEM HOURLY Power Sale # 3868156 From 22-MAY-21 Through 22-MAY-21	2.10	MW	\$34.86667	\$73.22	USD
3868157	POWER	SYSTEM HOURLY Power Sale # 3868157 From 23-MAY-21 Through 23-MAY-21	7.25	MW	\$29.64552	\$214.93	USD
3868159	POWER	SYSTEM HOURLY Power Purchase # 3868159 From 22-MAY-21 Through 22-MAY-21	(0.42)	MW	\$35.19048	\$(14.78)	USD
3868164	POWER	SYSTEM HOURLY Power Purchase # 3868164 From 23-MAY-21 Through 23-MAY-21	(7.25)	MW	\$34.85931	\$(252.73)	USD
3868215	POWER	SYSTEM HOURLY Power Purchase # 3868215 From 31-MAY-21 Through 31-MAY-21	(3.63)	MW	\$23.83471	\$(86.52)	USD
3868216	POWER	SYSTEM HOURLY Power Purchase # 3868216 From 28-MAY-21 Through 28-MAY-21	(0.90)	MW	\$26.93333	\$(24.24)	USD
3868217	POWER	SYSTEM HOURLY Power Purchase # 3868217 From 29-MAY-21 Through 29-MAY-21	(12.27)	MW	\$24.35534	\$(298.84)	USD
3868218	POWER	SYSTEM HOURLY Power Purchase # 3868218 From 30-MAY-21 Through 30-MAY-21	(6.70)	MW	\$23.76567	\$(159.23)	USD
3868222	POWER	SYSTEM HOURLY Power Sale # 3868222 From 28-MAY-21 Through 28-MAY-21	0.58	MW	\$22.87931	\$13.27	USD
3868226	POWER	SYSTEM HOURLY Power Sale # 3868226 From 28-MAY-21 Through 28-MAY-21	0.90	MW	\$34.70000	\$31.23	USD
3868227	POWER	SYSTEM HOURLY Power Sale # 3868227 From 29-MAY-21 Through 29-MAY-21	12.27	MW	\$34.85575	\$427.68	USD
3868228	POWER	SYSTEM HOURLY Power Sale # 3868228 From 30-MAY-21 Through 30-MAY-21	6.70	MW	\$34.87015	\$233.63	USD
3868229	POWER	SYSTEM HOURLY Power Sale # 3868229 From 31-MAY-21 Through 31-MAY-21	3.63	MW	\$34.87879	\$126.61	USD





Invoice Number: 2628611  
 Invoice Month: 5/2021  
 Customer ShortName: BIPC  
 Invoice Date: 6/4/2021  
 Payment Due Date: 6/21/2021  
 Customer Account#: 2800095

**INVOICE**

**Billing Inquiries/Mail To:**

Customer Support 1-866-818-5501  
 Shell Energy North America (US), L.P.  
 Attn: Customer Support  
 1000 Main St., Level 12  
 Houston TX 77002 US  
 Email: SENA-Power-Settlements@shell.com

BLOCK ISLAND POWER COMPANY  
 Attn:  
 PO BOX 518  
 BLOCK ISLAND RI 02807-0518 US  
 Fax:

<u>Deal#</u>		<u>Description</u>	<u>Volume</u>	<u>UOM</u>	<u>Price</u>	<u>Amount Due</u>	<u>Crcny</u>
3868232	POWER	SYSTEM HOURLY Power Purchase # 3868232 From 28-MAY-21 Through 28-MAY-21	(0.58)	MW	\$34.84483	\$(20.21)	USD
		( POWER ) SUB TOTAL	959.12			\$33,506.54	
<b>TOTALS :</b>			<b>959.12</b>			<b>\$33,506.54</b>	

**Wiring Information:**

Wire Bank: CITIBANK N.A.  
 Wire City/State: NEW YORK, NY  
 Credit Bank: N/A  
 Credit Acct #: N/A  
 ABA Number: 021000089  
 Account Name: Shell Energy North America (US), L.P.  
 Account Number: 30603873

**Comments:**





Final Print

547-102

Invoice Number: 2645701  
 Invoice Month: 6/2021  
 Customer ShortName: BIPC  
 Invoice Date: 7/8/2021  
 Payment Due Date: 7/20/2021  
 Customer Account#: 2800095

**APPROVED**

BY: W DATE: 7/13/21

**INVOICE**

**Billing Inquiries/Mail To:**

**APPROVED**

BY: TF DATE: 7/13/21

Customer Support 1-866-818-5501  
 Shell Energy North America (US), L.P.  
 Attn: Customer Support  
 1000 Main St., Level 12  
 Houston TX 77002 US  
 Email: SENA-Power-Settlements@shell.com

BLOCK ISLAND POWER COMPANY  
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 Fax:

Deal#	Description	Volume	UOM	Price	Amount Due	Crcncy
3624334	POWER SYSTEM HOURLY Power Sale # 3624334 From 01-JUN-21 Through 30-JUN-21	1,353.45	MW	\$34.85000	\$47,167.73	USD
3874949	POWER SYSTEM HOURLY Power Sale # 3874949 From 21-JUN-21 Through 21-JUN-21	2.55	MW	\$47.75686	\$121.78	USD
3874954	POWER SYSTEM HOURLY Power Purchase # 3874954 From 21-JUN-21 Through 21-JUN-21	(2.55)	MW	\$34.83529	\$(88.83)	USD
3874966	POWER SYSTEM HOURLY Power Purchase # 3874966 From 22-JUN-21 Through 22-JUN-21	(0.03)	MW	\$43.33333	\$(1.30)	USD
3874967	POWER SYSTEM HOURLY Power Sale # 3874967 From 22-JUN-21 Through 22-JUN-21	2.38	MW	\$30.59664	\$72.82	USD
3874968	POWER SYSTEM HOURLY Power Sale # 3874968 From 22-JUN-21 Through 22-JUN-21	0.03	MW	\$37.33333	\$1.12	USD
3874969	POWER SYSTEM HOURLY Power Purchase # 3874969 From 22-JUN-21 Through 22-JUN-21	(2.38)	MW	\$34.86555	\$(82.98)	USD
3876408	POWER SYSTEM HOURLY Power Purchase # 3876408 From 23-JUN-21 Through 23-JUN-21	(6.20)	MW	\$28.26129	\$(175.22)	USD
3876416	POWER SYSTEM HOURLY Power Sale # 3876416 From 23-JUN-21 Through 23-JUN-21	6.20	MW	\$34.85484	\$216.10	USD
3878050	POWER SYSTEM HOURLY Power Purchase # 3878050 From 27-JUN-21 Through 27-JUN-21	(8.79)	MW	\$40.19454	\$(353.31)	USD
3878051	POWER SYSTEM HOURLY Power Purchase # 3878051 From 25-JUN-21 Through 25-JUN-21	(11.27)	MW	\$30.37090	\$(342.28)	USD
3878054	POWER SYSTEM HOURLY Power Sale # 3878054 From 25-JUN-21 Through 25-JUN-21	11.27	MW	\$34.83496	\$392.59	USD
3878055	POWER SYSTEM HOURLY Power Sale # 3878055 From 27-JUN-21 Through 27-JUN-21	8.79	MW	\$34.84642	\$306.30	USD
3878063	POWER SYSTEM HOURLY Power Purchase # 3878063 From 26-JUN-21 Through 26-JUN-21	(14.99)	MW	\$33.20747	\$(497.78)	USD
3878068	POWER SYSTEM HOURLY Power Sale # 3878068 From 26-JUN-21 Through 26-JUN-21	14.99	MW	\$34.84790	\$522.37	USD





Final Print

Invoice Number: 2645701  
 Invoice Month: 6/2021  
 Customer ShortName: BIPC  
 Invoice Date: 7/8/2021  
 Payment Due Date: 7/20/2021  
 Customer Account#: 2800095

**INVOICE**

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 Shell Energy North America (US), L.P.  
 Attn: Customer Support  
 1000 Main St., Level 12  
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BLOCK ISLAND POWER COMPANY  
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 Fax:

<u>Deal#</u>	<u>Description</u>	<u>Volume</u>	<u>UOM</u>	<u>Price</u>	<u>Amount Due</u>	<u>Crcncy</u>
3882273	POWER SYSTEM HOURLY Power Purchase # 3882273 From 01-JUN-21 Through 01-JUN-21	(36.13)	MW	\$23.62773	\$(853.67)	USD
3882289	POWER SYSTEM HOURLY Power Sale # 3882289 From 01-JUN-21 Through 01-JUN-21	36.13	MW	\$34.85109	\$1,259.17	USD
( POWER ) SUB TOTAL		1,353.45			\$47,664.61	
<b>TOTALS :</b>		<b>1,353.45</b>			<b>\$47,664.61</b>	

**Wiring Information:**

Wire Bank:	CITIBANK N.A.
Wire City/State:	NEW YORK, NY
Credit Bank:	N/A
Credit Acct #:	N/A
ABA Number:	021000089
Account Name:	Shell Energy North America (US), L.P.
Account Number:	30603873

**Comments:**





547-108

**APPROVED**

Final Print

Invoice Number: 2664217  
 Invoice Month: 7/2021  
 Customer ShortName: BIUDIST  
 Invoice Date: 8/6/2021  
 Payment Due Date: 8/20/2021  
 Customer Account#: 2900214

**APPROVED**

BY: *[Signature]* DATE: *[Date]*

BY: \_\_\_\_\_ DATE: \_\_\_\_\_

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 Shell Energy North America (US), L.P.  
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BLOCK ISLAND UTILITY DISTRICT D/B/A BLOCK ISLAND POW  
 Attn:  
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 Fax:

Deal#	Description	Volume	UOM	Price	Amount Due	Crcncy
3880218	POWER SYSTEM HOURLY Power Sale # 3880218 From 01-JUL-21 Through 31-JUL-21	3,512.07	MW	\$34.85002	\$122,395.71	USD
3881678	POWER SYSTEM HOURLY Power Purchase # 3881678 From 02-JUL-21 Through 02-JUL-21	(0.82)	MW	\$34.15854	\$(28.01)	USD
3881679	POWER SYSTEM HOURLY Power Purchase # 3881679 From 04-JUL-21 Through 04-JUL-21	(0.66)	MW	\$24.33333	\$(16.06)	USD
3881682	POWER SYSTEM HOURLY Power Sale # 3881682 From 04-JUL-21 Through 04-JUL-21	0.73	MW	\$22.83562	\$16.67	USD
3881685	POWER SYSTEM HOURLY Power Sale # 3881685 From 02-JUL-21 Through 02-JUL-21	1.34	MW	\$28.97761	\$38.83	USD
3881686	POWER SYSTEM HOURLY Power Sale # 3881686 From 04-JUL-21 Through 04-JUL-21	0.66	MW	\$34.63636	\$22.86	USD
3881691	POWER SYSTEM HOURLY Power Purchase # 3881691 From 04-JUL-21 Through 04-JUL-21	(0.73)	MW	\$34.90411	\$(25.48)	USD
3881693	POWER SYSTEM HOURLY Power Purchase # 3881693 From 05-JUL-21 Through 05-JUL-21	(0.07)	MW	\$20.14286	\$(1.41)	USD
3881695	POWER SYSTEM HOURLY Power Purchase # 3881695 From 03-JUL-21 Through 03-JUL-21	(0.84)	MW	\$25.01190	\$(21.01)	USD
3881702	POWER SYSTEM HOURLY Power Sale # 3881702 From 05-JUL-21 Through 05-JUL-21	4.48	MW	\$30.14509	\$135.05	USD
3881704	POWER SYSTEM HOURLY Power Sale # 3881704 From 03-JUL-21 Through 03-JUL-21	1.62	MW	\$24.05556	\$38.97	USD
3881706	POWER SYSTEM HOURLY Power Sale # 3881706 From 05-JUL-21 Through 05-JUL-21	0.07	MW	\$35.85714	\$2.51	USD
3881708	POWER SYSTEM HOURLY Power Sale # 3881708 From 03-JUL-21 Through 03-JUL-21	0.84	MW	\$34.97619	\$29.38	USD
3881712	POWER SYSTEM HOURLY Power Purchase # 3881712 From 05-JUL-21 Through 05-JUL-21	(4.48)	MW	\$34.85714	\$(156.16)	USD
3881713	POWER SYSTEM HOURLY Power Sale # 3881713 From 02-JUL-21 Through 02-JUL-21	0.82	MW	\$34.63415	\$28.40	USD







Final Print

Invoice Number: 2664217  
 Invoice Month: 7/2021  
 Customer ShortName: BIUDIST  
 Invoice Date: 8/6/2021  
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 Customer Account#: 2900214

**INVOICE**

**Billing Inquiries/Mail To:**

Customer Support 1-866-818-5501  
 Shell Energy North America (US), L.P.  
 Attn: Customer Support  
 1000 Main St., Level 12  
 Houston TX 77002 US  
 Email: SENA-Power-Settlements@shell.com

BLOCK ISLAND UTILITY DISTRICT D/B/A BLOCK ISLAND POW  
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 PO BOX 518  
 BLOCK ISLAND RI 02807-0518 US  
 Fax:

Deal#		Description	Volume	UOM	Price	Amount Due Crncy
3881714	POWER	SYSTEM HOURLY Power Purchase # 3881714 From 03-JUL-21 Through 03-JUL-21	(1.62)	MW	\$34.85185	\$(56.46) USD
3881716	POWER	SYSTEM HOURLY Power Purchase # 3881716 From 02-JUL-21 Through 02-JUL-21	(1.34)	MW	\$34.85075	\$(46.70) USD
3882630	POWER	SYSTEM HOURLY Power Purchase # 3882630 From 06-JUL-21 Through 06-JUL-21	(4.28)	MW	\$42.13084	\$(180.32) USD
3882635	POWER	SYSTEM HOURLY Power Sale # 3882635 From 06-JUL-21 Through 06-JUL-21	0.10	MW	\$42.40000	\$4.24 USD
3882639	POWER	SYSTEM HOURLY Power Sale # 3882639 From 06-JUL-21 Through 06-JUL-21	4.28	MW	\$34.80841	\$148.98 USD
3882640	POWER	SYSTEM HOURLY Power Purchase # 3882640 From 06-JUL-21 Through 06-JUL-21	(0.10)	MW	\$35.90000	\$(3.59) USD
3883942	POWER	SYSTEM HOURLY Power Purchase # 3883942 From 09-JUL-21 Through 09-JUL-21	(0.42)	MW	\$33.83333	\$(14.21) USD
3883943	POWER	SYSTEM HOURLY Power Purchase # 3883943 From 11-JUL-21 Through 11-JUL-21	(0.03)	MW	\$49.33333	\$(1.48) USD
3883949	POWER	SYSTEM HOURLY Power Sale # 3883949 From 09-JUL-21 Through 09-JUL-21	1.52	MW	\$36.03947	\$54.78 USD
3883952	POWER	SYSTEM HOURLY Power Sale # 3883952 From 09-JUL-21 Through 09-JUL-21	0.42	MW	\$34.52381	\$14.50 USD
3883956	POWER	SYSTEM HOURLY Power Sale # 3883956 From 11-JUL-21 Through 11-JUL-21	3.98	MW	\$29.14573	\$116.00 USD
3883957	POWER	SYSTEM HOURLY Power Purchase # 3883957 From 09-JUL-21 Through 09-JUL-21	(1.52)	MW	\$34.82895	\$(52.94) USD
3883958	POWER	SYSTEM HOURLY Power Sale # 3883958 From 11-JUL-21 Through 11-JUL-21	0.03	MW	\$37.33333	\$1.12 USD
3883960	POWER	SYSTEM HOURLY Power Purchase # 3883960 From 11-JUL-21 Through 11-JUL-21	(3.98)	MW	\$34.84171	\$(138.67) USD
3883993	POWER	SYSTEM HOURLY Power Sale # 3883993 From 10-JUL-21 Through 10-JUL-21	5.82	MW	\$33.33849	\$194.03 USD





Final Print

Invoice Number: 2664217  
 Invoice Month: 7/2021  
 Customer ShortName: BIUDIST  
 Invoice Date: 8/6/2021  
 Payment Due Date: 8/20/2021  
 Customer Account#: 2900214

**INVOICE**

**Billing Inquiries/Mail To:**

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 Shell Energy North America (US), L.P.  
 Attn: Customer Support  
 1000 Main St., Level 12  
 Houston TX 77002 US  
 Email: SENA-Power-Settlements@shell.com

BLOCK ISLAND UTILITY DISTRICT D/B/A BLOCK ISLAND POW  
 Attn:  
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 Fax:

Deal#		Description	Volume	UOM	Price	Amount Due	Crcncy
3883997	POWER	SYSTEM HOURLY Power Purchase # 3883997 From 10-JUL-21 Through 10-JUL-21	(5.82)	MW	\$34.82646	\$(202.69)	USD
3887346	POWER	SYSTEM HOURLY Power Purchase # 3887346 From 17-JUL-21 Through 17-JUL-21	(10.19)	MW	\$39.60648	\$(403.59)	USD
3887349	POWER	SYSTEM HOURLY Power Purchase # 3887349 From 16-JUL-21 Through 16-JUL-21	(5.50)	MW	\$51.85091	\$(285.18)	USD
3887361	POWER	SYSTEM HOURLY Power Sale # 3887361 From 17-JUL-21 Through 17-JUL-21	10.19	MW	\$34.84004	\$355.02	USD
3887362	POWER	SYSTEM HOURLY Power Sale # 3887362 From 18-JUL-21 Through 18-JUL-21	1,335.96	MW	\$35.55487	\$47,499.89	USD
3887364	POWER	SYSTEM HOURLY Power Sale # 3887364 From 16-JUL-21 Through 16-JUL-21	5.50	MW	\$34.84364	\$191.64	USD
3887373	POWER	SYSTEM HOURLY Power Purchase # 3887373 From 18-JUL-21 Through 18-JUL-21	(1,335.96)	MW	\$34.85006	\$(46,558.28)	USD
3892863	POWER	SYSTEM HOURLY Power Purchase # 3892863 From 31-JUL-21 Through 31-JUL-21	(3.82)	MW	\$30.29581	\$(115.73)	USD
3892868	POWER	SYSTEM HOURLY Power Purchase # 3892868 From 30-JUL-21 Through 30-JUL-21	(7.02)	MW	\$36.85613	\$(258.73)	USD
3892877	POWER	SYSTEM HOURLY Power Sale # 3892877 From 31-JUL-21 Through 31-JUL-21	3.82	MW	\$34.81414	\$132.99	USD
3892885	POWER	SYSTEM HOURLY Power Sale # 3892885 From 30-JUL-21 Through 30-JUL-21	7.02	MW	\$34.85043	\$244.65	USD
( POWER ) SUB TOTAL			3,512.07			\$123,099.52	
<b>TOTALS :</b>			<b>3,512.07</b>			<b>\$123,099.52</b>	





Final Print

Invoice Number: 2664217  
Invoice Month: 7/2021  
Customer ShortName: BIUDIST  
Invoice Date: 8/6/2021  
Payment Due Date: 8/20/2021  
Customer Account#: 2900214

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BLOCK ISLAND UTILITY DISTRICT D/B/A BLOCK ISLAND POW  
Attn:  
PO BOX 518  
BLOCK ISLAND RI 02807-0518 US  
Fax:

**Wiring Information:**

Wire Bank:	CITIBANK N.A.
Wire City/State:	NEW YORK, NY
Credit Bank:	N/A
Credit Acct #:	N/A
ABA Number:	021000089
Account Name:	Shell Energy North America (US), L.P.
Account Number:	30603873

**Comments:**





Final Print

Invoice Number: 2679947  
 Invoice Month: 8/2021  
 Customer ShortName: BIUDIST  
 Invoice Date: 9/7/2021  
 Payment Due Date: 9/20/2021  
 Customer Account#: 2900214

**APPROVED**

BY: *[Signature]* DATE: 9/17/21

*547-102*

**INVOICE**

**APPROVED**

BY: *[Signature]* DATE: 9/13/21

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 Shell Energy North America (US), L.P.  
 Attn: Customer Support  
 1000 Main St, Level 12  
 Houston TX 77002 US  
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Deal#	Description	Volume	UOM	Price	Amount Due	Crcncy
3880218	POWER SYSTEM HOURLY Power Sale # 3880218 From 01-AUG-21 Through 31-AUG-21	2,311.25	MW	\$34.84997	\$80,546.99	USD
3892864	POWER SYSTEM HOURLY Power Purchase # 3892864 From 01-AUG-21 Through 01-AUG-21	(0.99)	MW	\$36.72727	\$(36.36)	USD
3892875	POWER SYSTEM HOURLY Power Sale # 3892875 From 01-AUG-21 Through 01-AUG-21	0.40	MW	\$34.72500	\$13.89	USD
3892878	POWER SYSTEM HOURLY Power Sale # 3892878 From 01-AUG-21 Through 01-AUG-21	0.99	MW	\$34.95960	\$34.61	USD
3892883	POWER SYSTEM HOURLY Power Purchase # 3892883 From 01-AUG-21 Through 01-AUG-21	(0.40)	MW	\$34.92500	\$(13.97)	USD
3893702	POWER SYSTEM HOURLY Power Purchase # 3893702 From 03-AUG-21 Through 03-AUG-21	(1.84)	MW	\$30.21739	\$(55.60)	USD
3893708	POWER SYSTEM HOURLY Power Sale # 3893708 From 03-AUG-21 Through 03-AUG-21	0.03	MW	\$50.00000	\$1.50	USD
3893710	POWER SYSTEM HOURLY Power Sale # 3893710 From 03-AUG-21 Through 03-AUG-21	1.84	MW	\$34.88587	\$64.19	USD
3893713	POWER SYSTEM HOURLY Power Purchase # 3893713 From 03-AUG-21 Through 03-AUG-21	(0.03)	MW	\$38.33333	\$(1.15)	USD
3894342	POWER SYSTEM HOURLY Power Purchase # 3894342 From 04-AUG-21 Through 04-AUG-21	(1.42)	MW	\$35.02113	\$(49.73)	USD
3894353	POWER SYSTEM HOURLY Power Sale # 3894353 From 04-AUG-21 Through 04-AUG-21	1.29	MW	\$39.96124	\$51.55	USD
3894358	POWER SYSTEM HOURLY Power Sale # 3894358 From 04-AUG-21 Through 04-AUG-21	1.42	MW	\$34.82394	\$49.45	USD
3894361	POWER SYSTEM HOURLY Power Purchase # 3894361 From 04-AUG-21 Through 04-AUG-21	(1.29)	MW	\$34.90698	\$(45.03)	USD
3894846	POWER SYSTEM HOURLY Power Purchase # 3894846 From 05-AUG-21 Through 05-AUG-21	(2.06)	MW	\$37.52427	\$(77.30)	USD
3894853	POWER SYSTEM HOURLY Power Sale # 3894853 From 05-AUG-21 Through 05-AUG-21	0.81	MW	\$31.48148	\$25.50	USD





Final Print

Invoice Number: 2679947  
 Invoice Month: 8/2021  
 Customer ShortName: BIUDIST  
 Invoice Date: 9/7/2021  
 Payment Due Date: 9/20/2021  
 Customer Account#: 2900214

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 Fax:

Deal#		Description	Volume	UOM	Price	Amount Due	Crcncy
3894855	POWER	SYSTEM HOURLY Power Sale # 3894855 From 05-AUG-21 Through 05-AUG-21	2.06	MW	\$34.84951	\$71.79	USD
3894856	POWER	SYSTEM HOURLY Power Purchase # 3894856 From 05-AUG-21 Through 05-AUG-21	(0.81)	MW	\$34.62963	\$(28.05)	USD
3895395	POWER	SYSTEM HOURLY Power Purchase # 3895395 From 08-AUG-21 Through 08-AUG-21	(4.29)	MW	\$40.08159	\$(171.95)	USD
3895396	POWER	SYSTEM HOURLY Power Purchase # 3895396 From 06-AUG-21 Through 06-AUG-21	(3.76)	MW	\$48.76330	\$(183.35)	USD
3895397	POWER	SYSTEM HOURLY Power Purchase # 3895397 From 07-AUG-21 Through 07-AUG-21	(4.24)	MW	\$44.70519	\$(189.55)	USD
3895402	POWER	SYSTEM HOURLY Power Sale # 3895402 From 06-AUG-21 Through 06-AUG-21	0.03	MW	\$29.00000	\$0.87	USD
3895403	POWER	SYSTEM HOURLY Power Sale # 3895403 From 07-AUG-21 Through 07-AUG-21	4.24	MW	\$34.87500	\$147.87	USD
3895404	POWER	SYSTEM HOURLY Power Sale # 3895404 From 08-AUG-21 Through 08-AUG-21	4.29	MW	\$34.81818	\$149.37	USD
3895405	POWER	SYSTEM HOURLY Power Sale # 3895405 From 06-AUG-21 Through 06-AUG-21	3.76	MW	\$34.84043	\$131.00	USD
3895409	POWER	SYSTEM HOURLY Power Purchase # 3895409 From 06-AUG-21 Through 06-AUG-21	(0.03)	MW	\$31.33333	\$(0.94)	USD
3896284	POWER	SYSTEM HOURLY Power Purchase # 3896284 From 10-AUG-21 Through 10-AUG-21	(2.42)	MW	\$50.83058	\$(123.01)	USD
3896289	POWER	SYSTEM HOURLY Power Sale # 3896289 From 10-AUG-21 Through 10-AUG-21	0.67	MW	\$34.43284	\$23.07	USD
3896293	POWER	SYSTEM HOURLY Power Sale # 3896293 From 10-AUG-21 Through 10-AUG-21	2.42	MW	\$34.77686	\$84.16	USD
3896295	POWER	SYSTEM HOURLY Power Purchase # 3896295 From 10-AUG-21 Through 10-AUG-21	(0.67)	MW	\$34.64179	\$(23.21)	USD
3897250	POWER	SYSTEM HOURLY Power Purchase # 3897250 From 12-AUG-21 Through 12-AUG-21	(2.18)	MW	\$68.38073	\$(149.07)	USD





Final Print

Invoice Number: 2679947  
 Invoice Month: 8/2021  
 Customer ShortName: BIUDIST  
 Invoice Date: 9/7/2021  
 Payment Due Date: 9/20/2021  
 Customer Account#: 2900214

**INVOICE**

**Billing Inquiries/Mail To:**

Customer Support 1-866-818-5501  
 Shell Energy North America (US), L.P.  
 Attn: Customer Support  
 1000 Main St., Level 12  
 Houston TX 77002 US  
 Email: SENA-Power-Settlements@shell.com

BLOCK ISLAND UTILITY DISTRICT D/B/A BLOCK ISLAND POW  
 Attn:  
 PO BOX 518  
 BLOCK ISLAND RI 02807-0518 US  
 Fax:

Deal#		Description	Volume	UOM	Price	Amount Due	Crcncy
3897254	POWER	SYSTEM HOURLY Power Sale # 3897254 From 12-AUG-21 Through 12-AUG-21	0.11	MW	\$89.81818	\$9.88	USD
3897256	POWER	SYSTEM HOURLY Power Sale # 3897256 From 12-AUG-21 Through 12-AUG-21	2.18	MW	\$34.88073	\$76.04	USD
3897260	POWER	SYSTEM HOURLY Power Purchase # 3897260 From 12-AUG-21 Through 12-AUG-21	(0.11)	MW	\$35.18182	\$(3.87)	USD
3897976	POWER	SYSTEM HOURLY Power Purchase # 3897976 From 15-AUG-21 Through 15-AUG-21	(0.20)	MW	\$42.20000	\$(8.44)	USD
3897977	POWER	SYSTEM HOURLY Power Sale # 3897977 From 15-AUG-21 Through 15-AUG-21	3.97	MW	\$34.59446	\$137.34	USD
3897978	POWER	SYSTEM HOURLY Power Sale # 3897978 From 15-AUG-21 Through 15-AUG-21	0.20	MW	\$34.85000	\$6.97	USD
3897980	POWER	SYSTEM HOURLY Power Purchase # 3897980 From 15-AUG-21 Through 15-AUG-21	(3.97)	MW	\$34.80605	\$(138.18)	USD
3897982	POWER	SYSTEM HOURLY Power Sale # 3897982 From 13-AUG-21 Through 13-AUG-21	4.90	MW	\$72.96939	\$357.55	USD
3897986	POWER	SYSTEM HOURLY Power Purchase # 3897986 From 13-AUG-21 Through 13-AUG-21	(4.90)	MW	\$34.81429	\$(170.59)	USD
3898706	POWER	SYSTEM HOURLY Power Sale # 3898706 From 14-AUG-21 Through 14-AUG-21	3.44	MW	\$52.28779	\$179.87	USD
3898708	POWER	SYSTEM HOURLY Power Purchase # 3898708 From 14-AUG-21 Through 14-AUG-21	(3.44)	MW	\$34.81977	\$(119.78)	USD
3900944	POWER	SYSTEM HOURLY Power Purchase # 3900944 From 20-AUG-21 Through 20-AUG-21	(0.24)	MW	\$68.70833	\$(16.49)	USD
3900945	POWER	SYSTEM HOURLY Power Sale # 3900945 From 20-AUG-21 Through 20-AUG-21	2.40	MW	\$57.52083	\$138.05	USD
3900946	POWER	SYSTEM HOURLY Power Sale # 3900946 From 20-AUG-21 Through 20-AUG-21	0.24	MW	\$35.12500	\$8.43	USD
3900947	POWER	SYSTEM HOURLY Power Purchase # 3900947 From 20-AUG-21 Through 20-AUG-21	(2.40)	MW	\$34.86250	\$(83.67)	USD





Invoice Number: 2679947  
 Invoice Month: 8/2021  
 Customer ShortName: BIUDIST  
 Invoice Date: 9/7/2021  
 Payment Due Date: 9/20/2021  
 Customer Account#: 2900214

**INVOICE**

**Billing Inquiries/Mail To:**

Customer Support 1-866-818-5501  
 Shell Energy North America (US), L.P.  
 Attn: Customer Support  
 1000 Main St., Level 12  
 Houston TX 77002 US  
 Email: SENA-Power-Settlements@shell.com

BLOCK ISLAND UTILITY DISTRICT D/B/A BLOCK ISLAND POW  
 Attn:  
 PO BOX 518  
 BLOCK ISLAND RI 02807-0518 US  
 Fax:

Deal#		Description	Volume	UOM	Price	Amount Due	Crcncy
3900957	POWER	SYSTEM HOURLY Power Sale # 3900957 From 22-AUG-21 Through 22-AUG-21	17.33	MW	\$42.55338	\$737.45	USD
3900963	POWER	SYSTEM HOURLY Power Purchase # 3900963 From 22-AUG-21 Through 22-AUG-21	(17.33)	MW	\$34.84997	\$(603.95)	USD
3904262	POWER	SYSTEM HOURLY Power Purchase # 3904262 From 28-AUG-21 Through 28-AUG-21	(1.78)	MW	\$38.44944	\$(68.44)	USD
3904263	POWER	SYSTEM HOURLY Power Sale # 3904263 From 28-AUG-21 Through 28-AUG-21	9.88	MW	\$44.12045	\$435.91	USD
3904264	POWER	SYSTEM HOURLY Power Sale # 3904264 From 28-AUG-21 Through 28-AUG-21	1.78	MW	\$34.76966	\$61.89	USD
3904265	POWER	SYSTEM HOURLY Power Purchase # 3904265 From 28-AUG-21 Through 28-AUG-21	(9.88)	MW	\$34.83198	\$(344.14)	USD
3904267	POWER	SYSTEM HOURLY Power Purchase # 3904267 From 27-AUG-21 Through 27-AUG-21	(0.44)	MW	\$74.70455	\$(32.87)	USD
3904272	POWER	SYSTEM HOURLY Power Sale # 3904272 From 29-AUG-21 Through 29-AUG-21	13.09	MW	\$42.09626	\$551.04	USD
3904273	POWER	SYSTEM HOURLY Power Sale # 3904273 From 27-AUG-21 Through 27-AUG-21	2.08	MW	\$47.02404	\$97.81	USD
3904277	POWER	SYSTEM HOURLY Power Sale # 3904277 From 27-AUG-21 Through 27-AUG-21	0.44	MW	\$34.84091	\$15.33	USD
3904278	POWER	SYSTEM HOURLY Power Purchase # 3904278 From 29-AUG-21 Through 29-AUG-21	(13.09)	MW	\$34.84186	\$(456.08)	USD
3904281	POWER	SYSTEM HOURLY Power Purchase # 3904281 From 27-AUG-21 Through 27-AUG-21	(2.08)	MW	\$34.78365	\$(72.35)	USD
3906206	POWER	SYSTEM HOURLY Power Sale # 3906206 From 21-AUG-21 Through 21-AUG-21	11.57	MW	\$59.92826	\$693.37	USD
3906209	POWER	SYSTEM HOURLY Power Purchase # 3906209 From 21-AUG-21 Through 21-AUG-21	(11.57)	MW	\$34.84356	\$(403.14)	USD
3906815	POWER	SYSTEM HOURLY Power Purchase # 3906815 From 09-AUG-21 Through 09-AUG-21	(1.24)	MW	\$45.47581	\$(56.39)	USD





Final Print

Invoice Number: 2679947  
 Invoice Month: 8/2021  
 Customer ShortName: BIUDIST  
 Invoice Date: 9/7/2021  
 Payment Due Date: 9/20/2021  
 Customer Account#: 2900214

**INVOICE**

**Billing Inquiries/Mail To:**

Customer Support 1-866-818-5501  
 Shell Energy North America (US), L.P.  
 Attn: Customer Support  
 1000 Main St., Level 12  
 Houston TX 77002 US  
 Email: SENA-Power-Settlements@shell.com

BLOCK ISLAND UTILITY DISTRICT D/B/A BLOCK ISLAND POW  
 Attn:  
 PO BOX 518  
 BLOCK ISLAND RI 02807-0518 US  
 Fax:

Deal#	Description	Volume	UOM	Price	Amount Due	Crcncy
3906821	POWER SYSTEM HOURLY Power Sale # 3906821 From 09-AUG-21 Through 09-AUG-21	0.17	MW	\$31.88235	\$5.42	USD
3906824	POWER SYSTEM HOURLY Power Sale # 3906824 From 09-AUG-21 Through 09-AUG-21	1.24	MW	\$34.90323	\$43.28	USD
3906826	POWER SYSTEM HOURLY Power Purchase # 3906826 From 09-AUG-21 Through 09-AUG-21	(0.17)	MW	\$33.82353	\$(5.75)	USD
( POWER ) SUB TOTAL		2,311.25			\$81,219.04	
<b>TOTALS :</b>		<b>2,311.25</b>			<b>\$81,219.04</b>	

**Wiring Information:**

Wire Bank: CITIBANK N.A.  
 Wire City/State: NEW YORK, NY  
 Credit Bank: N/A  
 Credit Acct #: N/A  
 ABA Number: 021000089  
 Account Name: Shell Energy North America (US), L.P.  
 Account Number: 30603873

**Comments:**







Invoice Number: 2698017  
 Invoice Month: 9/2021  
 Customer ShortName: BIUDIST  
 Invoice Date: 10/5/2021  
 Payment Due Date: 10/20/2021  
 Customer Account#: 2900214

**INVOICE**

BLOCK ISLAND UTILITY DISTRICT D/B/A BLOCK ISLAND POW  
 Attn:  
 PO BOX 518  
 BLOCK ISLAND RI 02807-0518 US  
 Fax:

**Billing Inquiries/Mail To:**

Customer Support 1-866-818-5501  
 Shell Energy North America (US), L.P.  
 Attn: Customer Support  
 1000 Main St., Level 12  
 Houston TX 77002 US  
 Email: SENA-Power-Settlements@shell.com

Deal#	Description	Volume	UOM	Price	Amount Due	Crcncy
3880218	POWER SYSTEM HOURLY Power Sale # 3880218 From 01-SEP-21 Through 30-SEP-21	1,526.44	MW	\$34.85007	\$53,196.54	USD
3909370	POWER SYSTEM HOURLY Power Purchase # 3909370 From 12-SEP-21 Through 12-SEP-21	(2.09)	MW	\$38.71292	\$(80.91)	USD
3909378	POWER SYSTEM HOURLY Power Sale # 3909378 From 10-SEP-21 Through 10-SEP-21	3.52	MW	\$41.23295	\$145.14	USD
3909379	POWER SYSTEM HOURLY Power Sale # 3909379 From 12-SEP-21 Through 12-SEP-21	0.18	MW	\$66.00000	\$11.88	USD
3909384	POWER SYSTEM HOURLY Power Sale # 3909384 From 12-SEP-21 Through 12-SEP-21	2.09	MW	\$34.86603	\$72.87	USD
3909387	POWER SYSTEM HOURLY Power Sale # 3909387 From 11-SEP-21 Through 11-SEP-21	2.33	MW	\$38.96137	\$90.78	USD
3909391	POWER SYSTEM HOURLY Power Purchase # 3909391 From 10-SEP-21 Through 10-SEP-21	(3.52)	MW	\$34.84091	\$(122.64)	USD
3909392	POWER SYSTEM HOURLY Power Purchase # 3909392 From 12-SEP-21 Through 12-SEP-21	(0.18)	MW	\$35.22222	\$(6.34)	USD
3909398	POWER SYSTEM HOURLY Power Purchase # 3909398 From 11-SEP-21 Through 11-SEP-21	(2.33)	MW	\$34.78970	\$(81.06)	USD
	( POWER ) SUB TOTAL	1,526.44			\$53,226.26	
<b>TOTALS :</b>		<b>1,526.44</b>			<b>\$53,226.26</b>	

547-102

**APPROVED**  
 BY: [Signature] DATE: 10/18/21

**APPROVED**  
 BY: TF DATE: 10/12/21





Invoice Number: 2698017  
Invoice Month: 9/2021  
Customer ShortName: BIUDIST  
Invoice Date: 10/5/2021  
Payment Due Date: 10/20/2021  
Customer Account#: 2900214

**INVOICE**

**Billing Inquiries/Mail To:**

Customer Support 1-866-818-5501  
Shell Energy North America (US), L.P.  
Attn: Customer Support  
1000 Main St., Level 12  
Houston TX 77002 US  
Email: SENA-Power-Settlements@shell.com

BLOCK ISLAND UTILITY DISTRICT D/B/A BLOCK ISLAND POW  
Attn:  
PO BOX 518  
BLOCK ISLAND RI 02807-0518 US  
Fax:

**Wiring Information:**

Wire Bank: CITIBANK N.A.  
Wire City/State: NEW YORK, NY  
Credit Bank: N/A  
Credit Acct #: N/A  
ABA Number: 021000089  
Account Name: Shell Energy North America (US), L.P.  
Account Number: 30603873

**Comments:**





# Summary Invoice

Final Print

**Invoice Date:** 11/1/2021  
**Payment Due Date:** 11/22/2021  
**Invoice Number:** 2715009  
**Invoice Month:** 10/2021  
**Customer Short Name:** BIUDIST  
**Customer Account#:** 2900214

**INVOICE**

**Billing Inquiries / Mail To:**

BLOCK ISLAND UTILITY DISTRICT D/B/A BLOCK ISLAND POW  
 Attn:  
 PO BOX 518  
 BLOCK ISLAND RI 02807-0518 US

Customer Support  
 Shell Energy North America (US), L.P.  
 Attn: Customer Support  
 1000 Main St., Level 12  
 Houston TX 77002 US  
 Phone: 1-866-818-5501  
 Email: SENA-Power-Settlements@shell.com

Fax:

<u>Deal Type</u>	<u>Direction</u>	<u>Total Volume</u>	<u>Total Amount Due</u>
POWER	SALE	1,008.10 MW	\$35,132.29 USD
<b>Net Final Total</b>		1,008.10 MW	\$35,132.29 USD

**Wiring Information:**

Wire Bank: CITIBANK N.A.  
 Wire City/State: NEW YORK, NY  
 Credit Bank: N/A  
 Credit Acct #: N/A  
 ABA Number: 021000089  
 Account Name: Shell Energy North America (US), L.P.  
 Account Number: 30603873

547-102

**APPROVED**

BY:      DATE: 11/11/21

**APPROVED**

BY: TF DATE: 11/9/21

**Comments:**



**Invoice Number:** 2715009  
**Invoice Month:** 10/2021  
**Customer Short Name:** BIUDIST  
**Customer Account#:** 2900214

<u>Deal#</u>	<u>Deal Type</u>	<u>Direction</u>	<u>Description</u>	<u>Volume UOM</u>	<u>Price</u>	<u>Amount Due Crncy</u>
3880218	POWER	SALE	SYSTEM HOURLY Power Sale # 3880218 From 01-OCT-21 Through 31-OCT-21	1,008.10 MW	\$34.85000	\$35,132.29 USD
	POWER		<b>Sub Total :</b>	1,008.10 MW		\$35,132.29 USD
			<b>Total :</b>	1,008.10 MW		\$35,132.29 USD





# Summary Invoice

Final Print

**Invoice Date:** 12/6/2021  
**Payment Due Date:** 12/20/2021  
**Invoice Number:** 2729315  
**Invoice Month:** 11/2021  
**Customer Short Name:** BIUDIST  
**Customer Account#:** 2900214

**INVOICE**

**Billing Inquiries / Mail To:**

BLOCK ISLAND UTILITY DISTRICT D/B/A BLOCK ISLAND POW  
 Attn:  
 PO BOX 518  
 BLOCK ISLAND RI 02807-0518 US

Customer Support  
 Shell Energy North America (US), L.P.  
 Attn: Customer Support  
 1000 Main St., Level 12  
 Houston TX 77002 US  
 Phone: 1-866-818-5501  
 Email: SENA-Power-Settlements@shell.com

Fax:

<u>Deal Type</u>	<u>Direction</u>	<u>Total Volume</u>	<u>Total Amount Due</u>
POWER	SALE	659.62 MW	\$32,914.89 USD
<b>Net Final Total</b>		659.62 MW	\$32,914.89 USD

**Wiring Information:**

**Wire Bank:** CITIBANK N.A.  
**Wire City/State:** NEW YORK, NY  
**Credit Bank:** N/A  
**Credit Acct #:** N/A  
**ABA Number:** 021000089  
**Account Name:** Shell Energy North America (US), L.P.  
**Account Number:** 30603873

547-102

**APPROVED**  
 BY: [Signature] DATE: 12/10/21

**Comments:**

**APPROVED**  
 BY: TF DATE: 12/10/21



Invoice Number: 2729315  
 Invoice Month: 11/2021  
 Customer Short Name: BIUDIST  
 Customer Account#: 2900214

<u>Deal#</u>	<u>Deal Type</u>	<u>Direction</u>	<u>Description</u>	<u>Volume</u>	<u>UOM</u>	<u>Price</u>	<u>Amount Due Crncy</u>
3878576	POWER	SALE	SYSTEM HOURLY Power Sale # 3878576 From 01-NOV-21 Through 30-NOV-21	659.62	MW	\$49.89978	\$32,914.89 USD
	POWER		<b>Sub Total :</b>	659.62	MW		\$32,914.89 USD
			<b>Total :</b>	659.62	MW		\$32,914.89 USD





# Summary Invoice

Final Print

**Invoice Date:** 1/10/2022  
**Payment Due Date:** 1/20/2022  
**Invoice Number:** 2747040  
**Invoice Month:** 12/2021  
**Customer Short Name:** BIUDIST  
**Customer Account#:** 2900214

**INVOICE**

BLOCK ISLAND UTILITY DISTRICT D/B/A BLOCK ISLAND POW  
Attn:  
PO BOX 518  
BLOCK ISLAND RI 02807-0518 US

**Billing Inquiries / Mail To:**

Customer Support  
Shell Energy North America (US), L.P.  
Attn: Customer Support  
1000 Main St., Level 12  
Houston TX 77002 US  
Phone: 1-866-818-5501  
Email: SENA-Power-Settlements@shell.com

Fax:

<u>Deal Type</u>	<u>Direction</u>	<u>Total Volume</u>	<u>Total Amount Due</u>
POWER	SALE	736.55 MW	\$36,753.80 USD
<b>Net Final Total</b>		736.55 MW	\$36,753.80 USD

**Wiring Information:**

Wire Bank: CITIBANK N.A.  
Wire City/State: NEW YORK, NY  
Credit Bank: N/A  
Credit Acct #: N/A  
ABA Number: 021000089  
Account Name: Shell Energy North America (US), L.P.  
Account Number: 30603873

547-102

**APPROVED**

BY: [Signature] DATE: 1/13/22

**Comments:**

**APPROVED**

BY: TF DATE: 1/13/27



**Invoice Number:** 2747040  
**Invoice Month:** 12/2021  
**Customer Short Name:** BIUDIST  
**Customer Account#:** 2900214

<u>Deal#</u>	<u>Deal Type</u>	<u>Direction</u>	<u>Description</u>	<u>Volume UOM</u>	<u>Price</u>	<u>Amount Due Crncy</u>
3878576	POWER	SALE	SYSTEM HOURLY Power Sale # 3878576 From 01-DEC-21 Through 31-DEC-21	736.55 MW	\$49.89994	\$36,753.80 USD
	POWER		<b>Sub Total :</b>	736.55 MW		\$36,753.80 USD
			<b>Total :</b>	736.55 MW		\$36,753.80 USD







# Summary Invoice

Final Print

**Invoice Date:** 2/3/2022  
**Payment Due Date:** 2/22/2022  
**Invoice Number:** 2761706  
**Invoice Month:** 1/2022  
**Customer Short Name:** BIUDIST  
**Customer Account#:** 2900214

**INVOICE**

**Billing Inquiries / Mail To:**

BLOCK ISLAND UTILITY DISTRICT D/B/A BLOCK ISLAND POW  
 Attn:  
 PO BOX 518  
 BLOCK ISLAND RI 02807-0518 US

Customer Support  
 Shell Energy North America (US), L.P.  
 Attn: Customer Support  
 1000 Main St., Level 12  
 Houston TX 77002 US  
 Phone: 1-866-818-5501  
 Email: SENA-Power-Settlements@shell.com

Fax:

<u>Deal Type</u>	<u>Direction</u>	<u>Total Volume</u>	<u>Total Amount Due</u>
POWER	SALE	643.42 MW	\$32,106.61 USD
<b>Net Final Total</b>		643.42 MW	\$32,106.61 USD

**Wiring Information:**

Wire Bank: CITIBANK N.A.  
 Wire City/State: NEW YORK, NY  
 Credit Bank: N/A  
 Credit Acct #: N/A  
 ABA Number: 021000089  
 Account Name: Shell Energy North America (US), L.P.  
 Account Number: 30603873

547-102

**APPROVED**  
 BY: JW DATE: 2/7/22

**APPROVED**  
 BY: JF DATE: 2/7/22

**Comments:**



**Invoice Number:** 2761706  
**Invoice Month:** 1/2022  
**Customer Short Name:** BIUDIST  
**Customer Account#:** 2900214

<u>Deal#</u>	<u>Deal Type</u>	<u>Direction</u>	<u>Flow Date</u>	<u>Description</u>	<u>Volume UOM</u>	<u>Price</u>	<u>Amount Due Crncy</u>
3878576	POWER	SALE	01/01/2022 - 01/31/2022	RI NE 4005	643.42 MW	\$49.89993	\$32,106.61 USD
	POWER			<b>Sub Total :</b>	643.42 MW		\$32,106.61 USD
				<b>Total :</b>	643.42 MW		\$32,106.61 USD





# Summary Invoice

Final Print

**Invoice Date:** 3/3/2022  
**Payment Due Date:** 3/21/2022  
**Invoice Number:** 2775988  
**Invoice Month:** 2/2022  
**Customer Short Name:** BIUDIST  
**Customer Account#:** 2900214

**INVOICE**

BLOCK ISLAND UTILITY DISTRICT D/B/A BLOCK ISLAND POW  
 Attn:  
 PO BOX 518  
 BLOCK ISLAND RI 02807-0518 US

**Billing Inquiries / Mail To:**

Customer Support  
 Shell Energy North America (US), L.P.  
 Attn: Customer Support  
 1000 Main St., Level 12  
 Houston TX 77002 US  
 Phone: 1-866-818-5501  
 Email: SENA-Power-Settlements@shell.com

Fax:

<u>Deal Type</u>	<u>Direction</u>	<u>Total Volume</u>	<u>Total Amount Due</u>
POWER	SALE	536.91 MW	\$26,791.61 USD
<b>Net Final Total</b>		536.91 MW	\$26,791.61 USD

**Wiring Information:**

Wire Bank: CITIBANK N.A.  
 Wire City/State: NEW YORK, NY  
 Credit Bank: N/A  
 Credit Acct #: N/A  
 ABA Number: 021000089  
 Account Name: Shell Energy North America (US), L.P.  
 Account Number: 30603873

547-108

**APPROVED**  
 BY: W DATE: 3/14/22

**APPROVED**  
 BY: TF DATE: 3/14/22

**Comments:**



**Invoice Number:** 2775988  
**Invoice Month:** 2/2022  
**Customer Short Name:** BIUDIST  
**Customer Account#:** 2900214

<u>Deal#</u>	<u>Deal Type</u>	<u>Direction</u>	<u>Flow Date</u>	<u>Description</u>	<u>Volume UOM</u>	<u>Price</u>	<u>Amount Due Crncy</u>
3878576	POWER	SALE	02/01/2022 - 02/28/2022	RI NE 4005	536.91 MW	\$49.89963	\$26,791.61 USD
	POWER			<b>Sub Total :</b>	536.91 MW		\$26,791.61 USD
				<b>Total :</b>	536.91 MW		\$26,791.61 USD





# Summary Invoice

Final Print

**INVOICE**

**Invoice Date:** 3/3/2022  
**Payment Due Date:** 3/21/2022  
**Invoice Number:** 2775987  
**Invoice Month:** 2/2022  
**Customer Short Name:** BIUDIST  
**Customer Account#:** 2900214

**Billing Inquiries / Mail To:**

Customer Support  
 Shell Energy North America (US), L.P.  
 Attn: Customer Support  
 1000 Main St., Level 12  
 Houston TX 77002 US  
 Phone: 1-866-818-5501  
 Email: SENA-Power-Settlements@shell.com

BLOCK ISLAND UTILITY DISTRICT D/B/A BLOCK ISLAND POW  
 Attn:  
 PO BOX 518  
 BLOCK ISLAND RI 02807-0518 US

Fax:

<u>Deal Type</u>	<u>Direction</u>	<u>Total Volume</u>	<u>Total Amount Due</u>
MISC	SALE	0.00 MW	\$3.74 USD
<b>Net Final Total</b>		0.00 MW	\$3.74 USD

**Wiring Information:**

**Wire Bank:** CITIBANK N.A.  
**Wire City/State:** NEW YORK, NY  
**Credit Bank:** N/A  
**Credit Acct #:** N/A  
**ABA Number:** 021000089  
**Account Name:** Shell Energy North America (US), L.P.  
**Account Number:** 30603873

**Comments:**

547-102

**APPROVED**  
 BY: JW DATE: 3/14/22

**APPROVED**  
 BY: TF DATE: 3/14/22



**Invoice Number:** 2775987  
**Invoice Month:** 2/2022  
**Customer Short Name:** BIUDIST  
**Customer Account#:** 2900214

<u>Deal#</u>	<u>Deal Type</u>	<u>Direction</u>	<u>Flow Date</u>	<u>Description</u>	<u>Volume UOM</u>	<u>Price</u>	<u>Amount Due Crncy</u>
2751222	MISC	SALE	02/01/2022 - 02/28/2022		0.00 MW	\$0.00000	\$3.74 USD
	MISC			<b>Sub Total :</b>	0.00 MW		\$3.74 USD
				<b>Total :</b>	0.00 MW		\$3.74 USD



# ATTACHMENT - 10a

NYPA Invoices

Copies of Invoices only provided by electronic copy

**Energy New England LLC**

5 Hampshire St, STE 100A  
Mansfield, MA 02048  
508 698-1200  
accounting@ene.org  
www.ene.org



**INVOICE**

BILL TO  
Block Island Utility District  
ATTN: Accounts Payable  
PO Box 518  
Block Island, RI 02807

INVOICE 26084  
DATE 06/11/2021  
TERMS Net 20  
DUE DATE 07/01/2021

DESCRIPTION	AMOUNT
May 2021 NYPA Invoice	6,332.57
<b>BALANCE DUE \$6,332.57</b>	

547 - 108

**APPROVED**  
BY: pw DATE: 6/14/21

**APPROVED**  
BY: TF DATE: 6/14/21



Month	May-21		Total	17.66% Block Island
	St. Lawrence	Niagara		
Inv #	6100096228	6100096227		
Capability - Firm	1,000	600	1,600	282.56
Capability - Peaking	-	100	100	17.66
<b>Total Capability</b>	<b>1,000</b>	<b>700</b>	<b>1,700</b>	<b>300</b>
<b>Generation (MWH)</b>				
Generation - Firm	551.000	311.000	862.000	152.229
Generation - Peaking	-	9.000	9.000	1.589
Generation - Interruptible	212.000	-	212.000	37.439
Energy Adjustment - Scheduling	-	-	-	0.122
<b>Total Generation</b>	<b>763.000</b>	<b>320.000</b>	<b>1,083.000</b>	<b>191.380</b>
ISO IBT Schedule Deviation				191.380 (0.000)
<b>Capacity Charge</b>				
Capacity Charge - Firm	\$ 4,070.00	\$ 2,442.00	\$ 6,512.00	1,150.02
Capacity Charge - Peaking	\$ -	\$ 407.00	\$ 407.00	71.88
Capacity Charge - Interruptible	\$ -	\$ -	\$ -	-
Capacity Charge - Substitute	\$ -	\$ -	\$ -	-
<b>Total Capacity</b>	<b>\$ 4,070.00</b>	<b>\$ 2,849.00</b>	<b>\$ 6,919.00</b>	<b>\$ 1,221.90</b>
	<b>\$/KW-MO</b>			
<b>Energy Charge</b>				
Energy Charge - Firm	\$ 2,710.92	\$ 1,530.12	\$ 4,241.04	748.97
Energy Charge - Peaking	\$ -	\$ 44.28	\$ 44.28	7.82
Energy Charge - Interruptible	\$ 1,043.04	\$ -	\$ 1,043.04	184.20
Energy Charge - Adjustment	\$ -	\$ -	\$ -	0.60
<b>Total Energy</b>	<b>\$ 3,753.96</b>	<b>\$ 1,574.40</b>	<b>\$ 5,328.36</b>	<b>\$ 941.59</b>
<b>Other Charges/Credits</b>	<b>\$/MWH Rate</b>		<b>4.92</b>	
<b>NY ISO Charges</b>				
Ancillary Services	\$ 744.86	\$ 518.76	\$ 1,263.62	223.16
TUC Charge	\$ 13,552.91	\$ 8,782.18	\$ 22,335.09	3,944.38
<b>Total Transmission Costs</b>	<b>\$ 14,297.77</b>	<b>\$ 9,300.94</b>	<b>\$ 23,598.71</b>	<b>\$ 4,167.54</b>
<b>True-Up Charges/Credit</b>				
ISO True-UP Vers 2	\$ 5.10	\$ 3.63	\$ 8.73	1.54
NYISO Curtailed Trans Credit	\$ -	\$ -	\$ -	-
<b>Total Admin &amp; Other Costs</b>	<b>\$ 5.10</b>	<b>\$ 3.63</b>	<b>\$ 8.73</b>	<b>\$ 1.54</b>
	<b>\$/MWH</b>			
<b>Total</b>	<b>\$ 22,126.83</b>	<b>\$ 13,727.97</b>	<b>\$ 35,854.80</b>	<b>\$ 6,332.57</b>
\$/MWH	29.00	42.90	33.11	33.09

TRANS 4,167.54  
 FIXED 1,221.90  
 POWER 943.13  
 6,332.57

**Energy New England LLC**

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**INVOICE**

BILL TO  
Block Island Utility District  
ATTN: Accounts Payable  
PO Box 518  
Block Island, RI 02807

INVOICE 26430  
DATE 07/20/2021  
TERMS Net 20  
DUE DATE 08/09/2021

DESCRIPTION	AMOUNT
June 2021 NYPA Invoice	5,625.99
<b>BALANCE DUE \$5,625.99</b>	

*Power*

*547-102*

**APPROVED**

BY: [Signature] DATE: 7/23/21

**APPROVED**

BY: [Signature] DATE: 7/23/21

Month	St. Lawrence	June-21 Niagara	Total	17.66% Block Island	82.34% Pascoag	
Inv #	6100096999	6100096998				
Capability - Firm	1,000	600	1,600	282.56	1,317.44	Pricing Check
Capability - Peaking	-	100	100	17.66	82.34	
<b>Total Capability</b>	<b>1,000</b>	<b>700</b>	<b>1,700</b>	<b>300</b>	<b>1,400</b>	
<b>Generation (MWH)</b>						
Generation - Firm	452.000	263.000	715.000	126.269	588.731	
Generation - Peaking	-	9.000	9.000	1.589	7.411	
Generation - Interruptible	87.000	73.000	160.000	28.256	131.744	
Energy Adjustment - Scheduling	-	-	-	0.018	(0.018)	
<b>Total Generation</b>	<b>539.000</b>	<b>345.000</b>	<b>884.000</b>	<b>156.132</b>	<b>727.868</b>	
ISO IBT Schedule Deviation				156.132	727.868	
				0.000	(0.000)	
<b>Capacity Charge</b>						
Capacity Charge - Firm	\$ 4,070.00	\$ 2,442.00	\$ 6,512.00	1,150.02	5,361.98	
Capacity Charge - Peaking	\$ -	\$ 407.00	\$ 407.00	71.88	335.12	
Capacity Charge - Interruptible	\$ -	\$ -	\$ -	-	-	
Capacity Charge - Substitute	\$ -	\$ -	\$ -	-	-	
<b>Total Capacity</b>	<b>\$ 4,070.00</b>	<b>\$ 2,849.00</b>	<b>\$ 6,919.00</b>	<b>\$ 1,221.90</b>	<b>\$ 5,697.10</b>	\$ -
	<b>\$/KW-MO</b>					
<b>Energy Charge</b>						
Energy Charge - Firm	\$ 2,223.84	\$ 1,293.96	\$ 3,517.80	621.24	2,896.56	TRANS 3,635.05
Energy Charge - Peaking	\$ -	\$ 44.28	\$ 44.28	7.82	36.46	FIXED 1,221.90
Energy Charge - Interruptible	\$ 428.04	\$ 359.16	\$ 787.20	139.02	648.18	POWER 769.04
Energy Charge - Adjustment	\$ -	\$ -	\$ -	0.09	(0.09)	5,625.99
<b>Total Energy</b>	<b>\$ 2,651.88</b>	<b>\$ 1,697.40</b>	<b>\$ 4,349.28</b>	<b>\$ 768.17</b>	<b>\$ 3,581.11</b>	
<b>Other Charges/Credits</b>		<b>\$/MWH Rate</b>	<b>4.92</b>			
<b>NY ISO Charges</b>						
Ancillary Services	\$ 748.49	\$ 314.66	\$ 1,063.15	187.75	875.40	
TUC Charge	\$ 16,176.03	\$ 3,344.37	\$ 19,520.40	3,447.30	16,073.10	
<b>Total Transmission Costs</b>	<b>\$ 16,924.52</b>	<b>\$ 3,659.03</b>	<b>\$ 20,583.55</b>	<b>\$ 3,635.05</b>	<b>\$ 16,948.50</b>	\$ -
<b>True-Up Charges/Credit</b>						
ISO True-UP Vers 2	\$ 2.73	\$ 2.19	\$ 4.92	0.87	4.05	\$ -
NYISO Curtailed Trans Credit	\$ -	\$ -	\$ -	-	-	\$ -
<b>Total Admin &amp; Other Costs</b>	<b>\$ 2.73</b>	<b>\$ 2.19</b>	<b>\$ 4.92</b>	<b>\$ 0.87</b>	<b>\$ 4.05</b>	\$ -
	<b>\$/MWH</b>					
<b>Total</b>	<b>\$ 23,649.13</b>	<b>\$ 8,207.62</b>	<b>\$ 31,856.75</b>	<b>\$ 5,625.99</b>	<b>\$ 26,230.76</b>	\$ -
<b>\$/MWH</b>	<b>43.88</b>	<b>23.79</b>	<b>36.04</b>	<b>36.03</b>	<b>36.04</b>	

**Energy New England LLC**

5 Hampshire St, STE 100A  
Mansfield, MA 02048  
508 698-1200  
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www.ene.org



**INVOICE**

BILL TO  
Block Island Utility District  
ATTN: Accounts Payable  
PO Box 518  
Block Island, RI 02807

INVOICE 26618  
DATE 08/13/2021  
TERMS Net 20  
DUE DATE 09/02/2021

DESCRIPTION	AMOUNT
July 2021 NYPA Invoice	5,279.52
<b>BALANCE DUE \$5,279.52</b>	

**APPROVED**

BY: [Signature] DATE: 8/17/21

**APPROVED**

BY: TF DATE: 8/17/21

IF PAYING BY WIRE, PLEASE REMIT TO:  
Santander Bank  
ABA #: 011075150  
ACCT #: 75860032236  
Page 1 of 1

Month	July-21			17.66%	82.34%	Pricing Check
	St. Lawrence	Niagara	Total			
Inv #	6100097808	6100097807				
Capability - Firm	1,000	600	1,600	282.56	1,317.44	
Capability - Peaking	-	100	100	17.66	82.34	
<b>Total Capability</b>	<b>1,000</b>	<b>700</b>	<b>1,700</b>	<b>300</b>	<b>1,400</b>	
<b>Generation (MWH)</b>						
Generation - Firm	512.000	248.000	760.000	134.216	625.784	
Generation - Peaking	-	9.000	9.000	1.589	7.411	
Generation - Interruptible	116.000	73.000	189.000	33.377	155.623	
Energy Adjustment - Scheduling	-	-	-	6.247	(6.247)	
<b>Total Generation</b>	<b>628.000</b>	<b>330.000</b>	<b>958.000</b>	<b>175.430</b>	<b>782.570</b>	
ISO IBT Schedule Deviation				175.430	782.570	
				(0.000)	0.000	
<b>Capacity Charge</b>						
Capacity Charge - Firm	\$ 4,070.00	\$ 2,442.00	\$ 6,512.00	1,150.02	5,361.98	
Capacity Charge - Peaking	\$ -	\$ 407.00	\$ 407.00	71.88	335.12	
Capacity Charge - Interruptible	\$ -	\$ -	\$ -	-	-	
Capacity Charge - Substitute	\$ -	\$ -	\$ -	-	-	
<b>Total Capacity</b>	<b>\$ 4,070.00</b>	<b>\$ 2,849.00</b>	<b>\$ 6,919.00</b>	<b>\$ 1,221.90</b>	<b>\$ 5,697.10</b>	\$ -
<b>\$/KW-MO</b>						
<b>Energy Charge</b>						
Energy Charge - Firm	\$ 2,519.04	\$ 1,220.16	\$ 3,739.20	660.34	3,078.86	
Energy Charge - Peaking	\$ -	\$ 44.28	\$ 44.28	7.82	36.46	
Energy Charge - Interruptible	\$ 570.72	\$ 359.16	\$ 929.88	164.22	765.66	
Energy Charge - Adjustment	\$ -	\$ -	\$ -	30.74	(30.74)	
<b>Total Energy</b>	<b>\$ 3,089.76</b>	<b>\$ 1,623.60</b>	<b>\$ 4,713.36</b>	<b>\$ 863.12</b>	<b>\$ 3,850.24</b>	
<b>Other Charges/Credits</b>	<b>\$/MWH Rate 4.92</b>					
<b>NY ISO Charges</b>						
Ancillary Services	\$ 369.27	\$ 235.08	\$ 604.35	106.73	497.62	
TUC Charge	\$ 13,555.10	\$ 3,929.27	\$ 17,484.37	3,087.74	14,396.63	
<b>Total Transmission Costs</b>	<b>\$ 13,924.37</b>	<b>\$ 4,164.35</b>	<b>\$ 18,088.72</b>	<b>\$ 3,194.47</b>	<b>\$ 14,894.25</b>	\$ -
<b>True-Up Charges/Credit</b>						
ISO True-UP Vers 2	\$ (0.17)	\$ 0.36	\$ 0.19	0.03	0.16	\$ -
NYISO Curtailed Trans Credit	\$ -	\$ -	\$ -	-	-	\$ -
<b>Total Admin &amp; Other Costs</b>	<b>\$ (0.17)</b>	<b>\$ 0.36</b>	<b>\$ 0.19</b>	<b>\$ 0.03</b>	<b>\$ 0.16</b>	<b>\$ -</b>
<b>\$/MWH</b>						
<b>Total</b>	<b>\$ 21,083.96</b>	<b>\$ 8,637.31</b>	<b>\$ 29,721.27</b>	<b>\$ 5,279.52</b>	<b>\$ 24,441.75</b>	<b>\$ -</b>
\$/MWH	33.57	26.17	31.02	30.09	31.23	

TRANS	3,194.47
FIXED	1,221.90
POWER	863.15
	5,279.52

**Energy New England LLC**

5 Hampshire St, STE 100A  
Mansfield, MA 02048  
508 698-1200  
accounting@ene.org  
www.ene.org



**INVOICE**

BILL TO  
Block Island Utility District  
ATTN: Accounts Payable  
PO Box 518  
Block Island, RI 02807

INVOICE 26879  
DATE 09/21/2021  
TERMS Net 20  
DUE DATE 10/11/2021

DESCRIPTION	AMOUNT
August 2021 NYPA Invoice	5,630.72
<b>BALANCE DUE</b>	<b>\$5,630.72</b>

547-102

**APPROVED**

BY: ju DATE: 9/24/21

**APPROVED**

BY: TF DATE: 9/24/21

IF PAYING BY WIRE, PLEASE REMIT TO:

Santander Bank  
ABA #: 011075150  
ACCT #: 75860032236

	18.32%	17.66%		81.68%	82.34%	
	Block Island	Block Island	Block Island	Pascoag	Pascoag	Pascoag
Capability - Firm	293.12	10.56		1,306.88	(10.56)	
Capability - Peaking	18.32	0.66		81.68	(0.66)	
<b>Total Capability</b>	<b>311</b>	<b>11</b>		<b>1,389</b>	<b>(11)</b>	

**Generation (MWH)**

Generation - Firm	143.217	5.016	148.233	638.533	(5.016)	633.517
Generation - Peaking	1.649	0.059	1.708	7.351	(0.059)	7.292
Generation - Interruptible	28.762	1.247	30.010	128.238	(1.247)	126.990
Energy Adjustment - Scheduling	(0.057)	(6.323)	(6.380)	0.307	6.323	6.630
<b>Total Generation</b>	<b>173.571</b>	<b>(0.000)</b>	<b>173.571</b>	<b>774.429</b>	<b>0.000</b>	<b>774.429</b>

**Capacity Charge**

Capacity Charge - Firm	\$ 1,193.00	\$ 42.98	\$ 1,235.98	\$ 5,319.00	\$ (42.98)	\$ 5,276.02
Capacity Charge - Peaking	\$ 74.56	\$ 2.68	\$ 77.24	\$ 332.44	\$ (2.68)	\$ 329.76
Capacity Charge - Interruptible	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capacity Charge - Substitute	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Capacity</b>	<b>\$ 1,267.56</b>	<b>\$ 45.66</b>	<b>\$ 1,313.22</b>	<b>\$ 5,651.44</b>	<b>\$ (45.66)</b>	<b>\$ 5,605.78</b>

\$/KW-MO

**Energy Charge**

Energy Charge - Firm	\$ 704.63	\$ 24.68	\$ 729.31	\$ 3,141.58	\$ (24.68)	\$ 3,116.90
Energy Charge - Peaking	\$ 8.11	\$ 0.29	\$ 8.40	\$ 36.17	\$ (0.29)	\$ 35.88
Energy Charge - Interruptible	\$ 141.51	\$ 6.13	\$ 147.64	\$ 630.93	\$ (6.13)	\$ 624.80
Energy Charge - Adjustment	\$ (0.28)	\$ (31.11)	\$ (31.39)	\$ 1.51	\$ 31.11	\$ 32.62
<b>Total Energy</b>	<b>\$ 853.97</b>	<b>\$ (0.01)</b>	<b>\$ 853.96</b>	<b>\$ 3,810.19</b>	<b>\$ 0.01</b>	<b>\$ 3,810.20</b>

**Other Charges/Credits****NY ISO Charges**

Ancillary Services	\$ 153.44	3.99	\$ 157.43	\$ 684.10	(3.99)	\$ 680.11
TUC Charge	\$ 3,189.28	115.40	\$ 3,304.68	\$ 14,219.47	(115.40)	\$ 14,104.07
<b>Total Transmission Costs</b>	<b>\$ 3,342.72</b>	<b>\$ 119.39</b>	<b>\$ 3,462.11</b>	<b>\$ 14,903.57</b>	<b>\$ (119.39)</b>	<b>\$ 14,784.18</b>

**True-Up Charges/Credit**

0	\$ 1.43	-	\$ 1.43	\$ 6.37	-	\$ 6.37
0	\$ -	-	\$ -	\$ -	-	\$ -
	\$ -	-	\$ -	\$ -	-	\$ -
	\$ -	-	\$ -	\$ -	-	\$ -
<b>Total Admin &amp; Other Costs</b>	<b>\$ 1.43</b>	<b>\$ -</b>	<b>\$ 1.43</b>	<b>\$ 6.37</b>	<b>\$ -</b>	<b>\$ 6.37</b>

\$/MWH

<b>Total</b>	<b>\$ 5,465.68</b>	<b>\$ 165.04</b>	<b>\$ 5,630.72</b>	<b>\$ 24,371.57</b>	<b>\$ (165.04)</b>	<b>\$ 24,206.53</b>
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TRANS	3,462.11
FIXED	1,313.22
POWER	855.39
	5,630.72

**Energy New England LLC**

5 Hampshire St, STE 100A  
Mansfield, MA 02048  
508 698-1200  
accounting@ene.org  
www.ene.org



**INVOICE**

BILL TO  
Block Island Utility District  
ATTN: Accounts Payable  
PO Box 518  
Block Island, RI 02807

INVOICE 27134  
DATE 10/22/2021  
TERMS Net 20  
DUE DATE 11/11/2021

DESCRIPTION	AMOUNT
September 2021 NYPA Invoice	5,200.15
<b>BALANCE DUE</b>	<b>\$5,200.15</b>

NYPA ENERGY  
547-102

**APPROVED**  
BY: W DATE: 11/3/21

**APPROVED**  
BY: TF DATE: 11/3/21



Month	September-21			18.32%	81.68%	Pricing Check
	St. Lawrence	Niagara	Total	Block Island	Pascoag	
Inv #	6100099388	6100099387				
Capability - Firm	1,000	600	1,600	293.12	1,306.88	
Capability - Peaking	-	100	100	18.32	81.68	
<b>Total Capability</b>	<b>1,000</b>	<b>700</b>	<b>1,700</b>	<b>311</b>	<b>1,389</b>	
<b>Generation (MWH)</b>						
Generation - Firm	507.000	281.000	788.000	144.362	643.638	
Generation - Peaking	-	9.000	9.000	1.649	7.351	
Generation - Interruptible	116.000	90.000	206.000	37.739	168.261	
Energy Adjustment - Scheduling	-	-	-	(0.085)	0.085	
<b>Total Generation</b>	<b>623.000</b>	<b>380.000</b>	<b>1,003.000</b>	<b>183.665</b>	<b>819.335</b>	
ISO IBT Schedule Deviation				183.665	819.335	
				(0.000)	0.000	
<b>Capacity Charge</b>						
Capacity Charge - Firm	\$ 4,070.00	\$ 2,442.00	\$ 6,512.00	1,193.00	5,319.00	
Capacity Charge - Peaking	\$ -	\$ 407.00	\$ 407.00	74.56	332.44	
Capacity Charge - Interruptible	\$ -	\$ -	\$ -	-	-	
Capacity Charge - Substitute	\$ -	\$ -	\$ -	-	-	
<b>Total Capacity</b>	<b>\$ 4,070.00</b>	<b>\$ 2,849.00</b>	<b>\$ 6,919.00</b>	<b>\$ 1,267.56</b>	<b>\$ 5,651.44</b>	\$ -
	<b>\$/KW-MO</b>					
<b>Energy Charge</b>						
Energy Charge - Firm	\$ 2,494.44	\$ 1,382.52	\$ 3,876.96	710.26	3,166.70	
Energy Charge - Peaking	\$ -	\$ 44.28	\$ 44.28	8.11	36.17	
Energy Charge - Interruptible	\$ 570.72	\$ 442.80	\$ 1,013.52	185.68	827.84	
Energy Charge - Adjustment	\$ -	\$ -	\$ -	0.28	(1.51)	
<b>Total Energy</b>	<b>\$ 3,065.16</b>	<b>\$ 1,869.60</b>	<b>\$ 4,934.76</b>	<b>\$ 904.33</b>	<b>\$ 4,029.20</b>	\$ 1.23
	<b>Other Charges/Credits</b>			<b>\$/MWH Rate</b>		<b>4.92</b>
<b>NY ISO Charges</b>						
Ancillary Services	\$ 214.65	\$ 129.35	\$ 344.00	63.02	280.98	
TUC Charge	\$ 10,293.27	\$ 5,890.58	\$ 16,183.85	2,964.88	13,218.97	
<b>Total Transmission Costs</b>	<b>\$ 10,507.92</b>	<b>\$ 6,019.93</b>	<b>\$ 16,527.85</b>	<b>\$ 3,027.90</b>	<b>\$ 13,499.95</b>	
<b>True-Up Charges/Credit</b>						
ISO True-UP Vers 2	\$ 1.24	\$ 0.73	\$ 1.97	0.36	1.61	\$ -
NYISO Curtailed Trans Credit	\$ -	\$ -	\$ -	-	-	\$ -
<b>Total Admin &amp; Other Costs</b>	<b>\$ 1.24</b>	<b>\$ 0.73</b>	<b>\$ 1.97</b>	<b>\$ 0.36</b>	<b>\$ 1.61</b>	<b>\$ -</b>
	<b>\$/MWH</b>					
<b>Total</b>	<b>\$ 17,644.32</b>	<b>\$ 10,739.26</b>	<b>\$ 28,383.58</b>	<b>\$ 5,200.15</b>	<b>\$ 23,182.20</b>	<b>\$ 1.23</b>
\$/MWH	28.32	28.26	28.30	28.31	28.29	

TRANS	3,027.90
FIXED	1,267.56
POWER	904.69
	5,200.15

**Energy New England LLC**

5 Hampshire St, STE 100A  
Mansfield, MA 02048  
508 698-1200  
accounting@ene.org  
www.ene.org



**INVOICE**

BILL TO  
Block Island Utility District  
ATTN: Accounts Payable  
PO Box 518  
Block Island, RI 02807

INVOICE 27414  
DATE 11/19/2021  
TERMS Net 20  
DUE DATE 12/09/2021

DESCRIPTION	AMOUNT
October 2021 NYPA Invoice	6,288.30
<b>BALANCE DUE \$6,288.30</b>	

547-102

**APPROVED**

BY: JW DATE: 11/23/21

**APPROVED**

BY: JF DATE: 1/13/22

IF PAYING BY WIRE, PLEASE REMIT TO:  
Santander Bank  
ABA #: 011075150  
ACCT #: 75860032236  
Page 1 of 1

Month	October-21			18.32%	81.68%	Pricing Check
	St. Lawrence	Niagara	Total	Block Island	Pascoag	
Inv #	6100100065	6100100064				
Capability - Firm	1,000	600	1,600	293.12	1,306.88	
Capability - Peaking	-	100	100	18.32	81.68	
<b>Total Capability</b>	<b>1,000</b>	<b>700</b>	<b>1,700</b>	<b>311</b>	<b>1,389</b>	
<b>Generation (MWH)</b>						
Generation - Firm	517.000	290.000	807.000	147.842	659.158	
Generation - Peaking	-	9.000	9.000	1.649	7.351	
Generation - Interruptible	116.000	104.000	220.000	40.304	179.696	
Energy Adjustment - Scheduling	-	-	-	(0.091)	0.091	
<b>Total Generation</b>	<b>633.000</b>	<b>403.000</b>	<b>1,036.000</b>	<b>189.704</b>	<b>846.296</b>	
ISO IBT Schedule Deviation				189.704	846.296	
				0.000	(0.000)	
<b>Capacity Charge</b>						
Capacity Charge - Firm	\$ 4,070.00	\$ 2,442.00	\$ 6,512.00	1,193.00	5,319.00	
Capacity Charge - Peaking	\$ -	\$ 407.00	\$ 407.00	74.56	332.44	
Capacity Charge - Interruptible	\$ -	\$ -	\$ -	-	-	
Capacity Charge - Substitute	\$ -	\$ -	\$ -	-	-	
<b>Total Capacity</b>	<b>\$ 4,070.00</b>	<b>\$ 2,849.00</b>	<b>\$ 6,919.00</b>	<b>\$ 1,267.56</b>	<b>\$ 5,651.44</b>	\$ -
	<b>\$/KW-MO</b>					
<b>Energy Charge</b>						
Energy Charge - Firm	\$ 2,543.64	\$ 1,426.80	\$ 3,970.44	727.38	3,243.06	
Energy Charge - Peaking	\$ -	\$ 44.28	\$ 44.28	8.11	36.17	
Energy Charge - Interruptible	\$ 570.72	\$ 511.68	\$ 1,082.40	198.30	884.10	
Energy Charge - Adjustment	\$ -	\$ -	\$ -	-	-	
<b>Total Energy</b>	<b>\$ 3,114.36</b>	<b>\$ 1,982.76</b>	<b>\$ 5,097.12</b>	<b>\$ 933.79</b>	<b>\$ 4,163.33</b>	\$ -
<b>Other Charges/Credits</b>	<b>\$/MWH Rate 4.92</b>					
<b>NY ISO Charges</b>						
Ancillary Services	\$ 441.72	\$ 270.17	\$ 711.89	130.42	581.47	
TUC Charge	\$ 14,148.60	\$ 7,443.19	\$ 21,591.79	3,955.62	17,636.17	
<b>Total Transmission Costs</b>	<b>\$ 14,590.32</b>	<b>\$ 7,713.36</b>	<b>\$ 22,303.68</b>	<b>\$ 4,086.04</b>	<b>\$ 18,217.64</b>	
<b>True-Up Charges/Credit</b>						
ISO True-UP Vers 2	\$ 2.76	\$ 2.18	\$ 4.94	0.91	4.03	\$ -
NYISO Curtailed Trans Credit	\$ -	\$ -	\$ -	-	-	\$ -
<b>Total Admin &amp; Other Costs</b>	<b>\$ 2.76</b>	<b>\$ 2.18</b>	<b>\$ 4.94</b>	<b>\$ 0.91</b>	<b>\$ 4.03</b>	<b>\$ -</b>
	<b>\$/MWH</b>					
<b>Total</b>	<b>\$ 21,777.44</b>	<b>\$ 12,547.30</b>	<b>\$ 34,324.74</b>	<b>\$ 6,288.30</b>	<b>\$ 28,036.44</b>	<b>\$ -</b>
\$/MWH	34.40	31.13	33.13	33.15	33.13	

TRANS	4,086.04
FIXED	1,267.56
POWER	934.70
	6,288.30

**Energy New England LLC**

5 Hampshire St, STE 100A  
Mansfield, MA 02048  
508 698-1200  
accounting@ene.org  
www.ene.org



**INVOICE**

BILL TO  
Block Island Utility District  
ATTN: Accounts Payable  
PO Box 518  
Block Island, RI 02807

INVOICE 27607  
DATE 12/10/2021  
TERMS Net 20  
DUE DATE 12/30/2021

DESCRIPTION	AMOUNT
November 2021 NYPA Invoice	6,465.36
<b>BALANCE DUE</b>	<b>\$6,465.36</b>

547-108

**APPROVED**  
BY: [Signature] DATE: 1/17/22

**APPROVED**  
BY: TF DATE: 1/13/22

Month	November-21			18.32%	81.68%	Pricing Check
	St. Lawrence	Niagara	Total			
Inv #	6100100865	6100100864				
Capability - Firm	1,000	600	1,600	293.12	1,306.88	
Capability - Peaking	-	100	100	18.32	81.68	
<b>Total Capability</b>	<b>1,000</b>	<b>700</b>	<b>1,700</b>	<b>311</b>	<b>1,389</b>	
<b>Generation (MWH)</b>						
Generation - Firm	525.000	279.000	804.000	147.293	656.707	
Generation - Peaking	-	9.000	9.000	1.649	7.351	
Generation - Interruptible	790.000	-	790.000	144.728	645.272	
Energy Adjustment - Scheduling	-	-	-	(0.042)	0.042	
<b>Total Generation</b>	<b>1,315.000</b>	<b>288.000</b>	<b>1,603.000</b>	<b>293.628</b>	<b>1,309.372</b>	
ISO IBT Schedule Deviation				293.628	1,309.372	
				(0.000)	0.000	
<b>Capacity Charge</b>						
Capacity Charge - Firm	\$ 4,070.00	\$ 2,442.00	\$ 6,512.00	1,193.00	5,319.00	
Capacity Charge - Peaking	\$ -	\$ 407.00	\$ 407.00	74.56	332.44	
Capacity Charge - Interruptible	\$ -	\$ -	\$ -	-	-	
Capacity Charge - Substitute	\$ -	\$ -	\$ -	-	-	
<b>Total Capacity</b>	<b>\$ 4,070.00</b>	<b>\$ 2,849.00</b>	<b>\$ 6,919.00</b>	<b>\$ 1,267.56</b>	<b>\$ 5,651.44</b>	\$ -
	<b>\$/KW-MO</b>					
<b>Energy Charge</b>						
Energy Charge - Firm	\$ 2,583.00	\$ 1,372.68	\$ 3,955.68	724.68	3,231.00	
Energy Charge - Peaking	\$ -	\$ 44.28	\$ 44.28	8.11	36.17	
Energy Charge - Interruptible	\$ 3,886.80	\$ -	\$ 3,886.80	712.06	3,174.74	
Energy Charge - Adjustment	\$ -	\$ -	\$ -	-	-	
<b>Total Energy</b>	<b>\$ 6,469.80</b>	<b>\$ 1,416.96</b>	<b>\$ 7,886.76</b>	<b>\$ 1,444.85</b>	<b>\$ 6,441.91</b>	\$ -
	<b>Other Charges/Credits</b>					
		<b>\$/MWH Rate</b>	<b>4.92</b>			
<b>NY ISO Charges</b>						
Ancillary Services	\$ 541.45	\$ 342.41	\$ 883.86	161.92	721.94	
TUC Charge	\$ 12,890.30	\$ 6,711.24	\$ 19,601.54	3,591.00	16,010.54	
<b>Total Transmission Costs</b>	<b>\$ 13,431.75</b>	<b>\$ 7,053.65</b>	<b>\$ 20,485.40</b>	<b>\$ 3,752.92</b>	<b>\$ 16,732.48</b>	
<b>True-Up Charges/Credit</b>						
ISO True-UP Vers 2	\$ 0.10	\$ 0.06	\$ 0.16	0.03	0.13	\$ -
NYISO Curtailed Trans Credit	\$ -	\$ -	\$ -	-	-	\$ -
<b>Total Admin &amp; Other Costs</b>	<b>\$ 0.10</b>	<b>\$ 0.06</b>	<b>\$ 0.16</b>	<b>\$ 0.03</b>	<b>\$ 0.13</b>	\$ -
	<b>\$/MWH</b>					
<b>Total</b>	<b>\$ 23,971.65</b>	<b>\$ 11,319.67</b>	<b>\$ 35,291.32</b>	<b>\$ 6,465.36</b>	<b>\$ 28,825.96</b>	\$ -
\$/MWH	18.23	39.30	22.02	22.02	22.02	

TRANS	3,752.92
FIXED	1,267.56
POWER	1,444.88
	6,465.36

**Energy New England LLC**

5 Hampshire St, STE 100A  
Mansfield, MA 02048  
508 698-1200  
accounting@ene.org  
www.ene.org



**INVOICE**

BILL TO  
Block Island Utility District  
ATTN: Accounts Payable  
PO Box 518  
Block Island, RI 02807

INVOICE 27801  
DATE 01/12/2022  
TERMS Net 20  
DUE DATE 02/01/2022

DESCRIPTION	AMOUNT
December 2021 NYPA Invoice	9,489.05
<b>BALANCE DUE \$9,489.05</b>	

547-102

**APPROVED**

BY: [Signature] DATE: 1/13/22

**APPROVED**

BY: [Signature] DATE: 1/13/22

Month	December-21			18.32%	81.68%	Pricing Check
	St. Lawrence	Niagara	Total	Block Island	Pascoag	
Inv #	6100101593	6100101592				
Capacity - Firm	1,000	600	1,600	293.12	1,306.88	
Capacity - Peaking	-	100	100	18.32	81.68	
<b>Total Capability</b>	<b>1,000</b>	<b>700</b>	<b>1,700</b>	<b>311</b>	<b>1,389</b>	
<b>Generation (MWH)</b>						
Generation - Firm	561.000	239.000	800.000	146.560	653.440	
Generation - Peaking	-	9.000	9.000	1.649	7.351	
Generation - Interruptible	116.000	129.000	245.000	44.884	200.116	
Energy Adjustment - Shedding	-	-	-	(0.082)	0.082	
<b>Total Generation</b>	<b>677.000</b>	<b>377.000</b>	<b>1,054.000</b>	<b>193.011</b>	<b>860.989</b>	
ISO IBT Schedule Deviation				193.011	860.989	
				(0.000)	0.000	
<b>Capacity Charge</b>						
Capacity Charge - Firm	\$ 4,070.00	\$ 2,442.00	\$ 6,512.00	1,193.00	5,319.00	
Capacity Charge - Peaking	\$ -	\$ 407.00	\$ 407.00	74.56	332.44	
Capacity Charge - Interruptible	\$ -	\$ -	\$ -	-	-	
Capacity Charge - Substitute	\$ -	\$ -	\$ -	-	-	
<b>Total Capacity</b>	<b>\$ 4,070.00</b>	<b>\$ 2,849.00</b>	<b>\$ 6,919.00</b>	<b>\$ 1,267.56</b>	<b>\$ 5,651.44</b>	\$ -
<b>\$/KW-MO</b>						
<b>Energy Charge</b>						
Energy Charge - Firm	\$ 2,760.12	\$ 1,175.88	\$ 3,936.00	721.08	3,214.92	
Energy Charge - Peaking	\$ -	\$ 44.28	\$ 44.28	8.11	36.17	
Energy Charge - Interruptible	\$ 570.72	\$ 634.68	\$ 1,205.40	220.83	984.57	
Energy Charge - Adjustment	\$ -	\$ -	\$ -	-	-	
<b>Total Energy</b>	<b>\$ 3,330.84</b>	<b>\$ 1,854.84</b>	<b>\$ 5,185.68</b>	<b>\$ 950.02</b>	<b>\$ 4,235.66</b>	\$ -
<b>Other Charges/Credits</b>						
		<b>\$/MWH Rate</b>	<b>4.92</b>			
<b>NY ISO Charges</b>						
Ancillary Services	\$ 832.01	\$ 184.48	\$ 1,016.49	186.22	830.27	
TUC Charge	\$ 32,286.05	\$ 6,391.41	\$ 38,677.46	7,085.71	31,591.75	
<b>Total Transmission Costs</b>	<b>\$ 33,118.06</b>	<b>\$ 6,575.89</b>	<b>\$ 39,693.95</b>	<b>\$ 7,271.93</b>	<b>\$ 32,422.02</b>	
<b>True-Up Charges/Credit</b>						
ISO True-UP Vers 2	\$ (1.49)	\$ (1.00)	\$ (2.49)	(0.46)	(2.03)	
NYISO Curtailed Trans Credit	\$ -	\$ -	\$ -	-	-	
<b>Total Admin &amp; Other Costs</b>	<b>\$ (1.49)</b>	<b>\$ (1.00)</b>	<b>\$ (2.49)</b>	<b>\$ (0.46)</b>	<b>\$ (2.03)</b>	
<b>\$/MWH</b>						
<b>Total</b>	<b>\$ 40,517.41</b>	<b>\$ 11,278.73</b>	<b>\$ 51,796.14</b>	<b>\$ 9,489.05</b>	<b>\$ 42,307.09</b>	<b>\$ -</b>
\$/MWH	59.85	29.92	49.14	49.16	49.14	

TRANS	7,271.93
FIXED	1,267.56
POWER	949.56
	<b>9,489.05</b>
	\$ -
	\$ -

**Energy New England LLC**

5 Hampshire St, STE 100A  
Mansfield, MA 02048  
508 698-1200  
accounting@ene.org  
www.ene.org

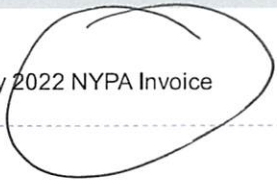


**INVOICE**

BILL TO  
Block Island Utility District  
ATTN: Accounts Payable  
PO Box 518  
Block Island, RI 02807

INVOICE 28047  
DATE 02/11/2022  
TERMS Net 20  
DUE DATE 03/03/2022

DESCRIPTION	AMOUNT
January 2022 NYPA Invoice	8,283.53
<b>BALANCE DUE \$8,283.53</b>	



547-102

**APPROVED**

BY: JW DATE: 2/16/22

**APPROVED**

BY: JK DATE: 2/16/22



Month	January-22			18.32%	81.68%	Pricing Check
	St. Lawrence	Niagara	Total	Block Island	Pascoag	
Inv #	6100102331	1000058401				
Capacity - Firm	1,000	600	1,600	293.12	1,306.88	
Capacity - Peaking	-	100	100	18.32	81.68	
<b>Total Capability</b>	<b>1,000</b>	<b>700</b>	<b>1,700</b>	<b>311</b>	<b>1,389</b>	
<b>Generation (MWH)</b>						
Generation - Firm	503.000	326.000	829.000	151.873	677.127	
Generation - Peaking	-	9.000	9.000	1.649	7.351	
Generation - Interruptible	261.000	126.000	387.000	70.898	316.102	
Energy Adjustment - Scheduling	-	-	-	0.016	(0.016)	
<b>Total Generation</b>	<b>764.000</b>	<b>461.000</b>	<b>1,225.000</b>	<b>224.436</b>	<b>1,000.564</b>	
ISO IBT Schedule Deviation				224.436	1,000.564	
				(0.000)	(0.000)	
<b>Capacity Charge</b>						
Capacity Charge - Firm	\$ 4,070.00	\$ 2,442.00	\$ 6,512.00	1,193.00	5,319.00	
Capacity Charge - Peaking	\$ -	\$ 407.00	\$ 407.00	74.56	332.44	
Capacity Charge - Interruptible	\$ -	\$ -	\$ -	-	-	
Capacity Charge - Substitute	\$ -	\$ -	\$ -	-	-	
<b>Total Capacity</b>	<b>\$ 4,070.00</b>	<b>\$ 2,849.00</b>	<b>\$ 6,919.00</b>	<b>\$ 1,267.56</b>	<b>\$ 5,651.44</b>	\$ -
<b>\$/KW-MO</b>						
<b>Energy Charge</b>						
Energy Charge - Firm	\$ 2,474.76	\$ 1,603.92	\$ 4,078.68	747.21	3,331.47	
Energy Charge - Peaking	\$ -	\$ 44.28	\$ 44.28	8.11	36.17	
Energy Charge - Interruptible	\$ 1,284.12	\$ 619.92	\$ 1,904.04	348.82	1,555.22	
Energy Charge - Adjustment	\$ -	\$ -	\$ -	-	-	
<b>Total Energy</b>	<b>\$ 3,758.88</b>	<b>\$ 2,268.12</b>	<b>\$ 6,027.00</b>	<b>\$ 1,104.14</b>	<b>\$ 4,922.86</b>	\$ -
<b>Other Charges/Credits</b>						
		<b>\$/MWH Rate</b>	<b>4.92</b>			
<b>NY ISO Charges</b>						
Ancillary Services	\$ 660.98	\$ 366.09	\$ 1,027.07	188.16	838.91	
TUC Charge	\$ 20,213.44	\$ 11,029.53	\$ 31,242.97	5,723.71	25,519.26	
<b>Total Transmission Costs</b>	<b>\$ 20,874.42</b>	<b>\$ 11,395.62</b>	<b>\$ 32,270.04</b>	<b>\$ 5,911.87</b>	<b>\$ 26,358.17</b>	
<b>True-Up Charges/Credit</b>						
ISO True-UP Vers 2	\$ (0.13)	\$ (0.11)	\$ (0.24)	(0.04)	(0.20)	\$ -
NYISO Curtailed Trans Credit	\$ -	\$ -	\$ -	-	-	\$ -
<b>Total Admin &amp; Other Costs</b>	<b>\$ (0.13)</b>	<b>\$ (0.11)</b>	<b>\$ (0.24)</b>	<b>\$ (0.04)</b>	<b>\$ (0.20)</b>	<b>\$ -</b>
<b>\$/MWH</b>						
<b>Total</b>	<b>\$ 28,703.17</b>	<b>\$ 16,512.63</b>	<b>\$ 45,215.80</b>	<b>\$ 8,283.53</b>	<b>\$ 36,932.27</b>	<b>\$ -</b>
\$/MWH	37.57	35.82	36.91	36.91	36.91	

TRANS	5,911.87
FIXED	1,267.56
POWER	1,104.10
	8,283.53

**Energy New England LLC**

5 Hampshire St. STE 100A  
Mansfield, MA 02048  
508 698-1200  
accounting@ene.org  
www.ene.org



**INVOICE**

**BILL TO:**  
Block Island Utility District  
ATTN: Accounts Payable  
PO Box 518  
Block Island, RI 02807

INVOICE # 28251  
DATE 03/10/2022  
TERMS Net 20  
DUE DATE 03/30/2022

DESCRIPTION	AMOUNT
February 2022 NYPA Invoice	15,702.91
<b>BALANCE DUE</b>	<b>\$15,702.91</b>

547 - 102

**APPROVED**

BY: pw DATE: 3/14/22

**APPROVED**

BY: TF DATE: 3/14/22

Month	February-22			18.32%	81.68%	Pricing Check
	St. Lawrence	Niagara	Total	Block Island	Pascoag	
Inv #	6100103050	1000058813				
Capability - Firm	1,000	600	1,600	293.12	1,306.88	
Capability - Peaking	-	100	100	18.32	81.68	
<b>Total Capability</b>	<b>1,000</b>	<b>700</b>	<b>1,700</b>	<b>311</b>	<b>1,389</b>	
<b>Generation (MWH)</b>						
Generation - Firm	519.500	309.500	829.000	151.873	677.127	
Generation - Peaking	-	8.000	8.000	1.466	6.534	
Generation - Interruptible	11.550	94.000	105.550	19.337	86.213	
Energy Adjustment - Scheduling	-	-	-	0.016	(0.016)	
<b>Total Generation</b>	<b>531.050</b>	<b>411.500</b>	<b>942.550</b>	<b>172.691</b>	<b>769.859</b>	
ISO IBT Schedule Deviation				224.436	1,000.564	
				(51.745)	(230.705)	
<b>Capacity Charge</b>						
Capacity Charge - Firm	\$ 4,070.00	\$ 2,442.00	\$ 6,512.00	1,193.00	5,319.00	
Capacity Charge - Peaking	\$ -	\$ 407.00	\$ 407.00	74.56	332.44	
Capacity Charge - Interruptible	\$ -	\$ -	\$ -	-	-	
Capacity Charge - Substitute	\$ -	\$ -	\$ -	-	-	
<b>Total Capacity</b>	<b>\$ 4,070.00</b>	<b>\$ 2,849.00</b>	<b>\$ 6,919.00</b>	<b>\$ 1,267.56</b>	<b>\$ 5,651.44</b>	\$
<b>\$/KW-MO</b>						
<b>Energy Charge</b>						
Energy Charge - Firm	\$ 2,555.94	\$ 1,522.74	\$ 4,078.68	747.21	3,331.47	
Energy Charge - Peaking	\$ -	\$ 39.36	\$ 39.36	7.21	32.15	
Energy Charge - Interruptible	\$ 568.26	\$ 462.48	\$ 1,030.74	188.83	841.91	
Energy Charge - Adjustment	\$ -	\$ -	\$ -	-	-	
<b>Total Energy</b>	<b>\$ 3,124.20</b>	<b>\$ 2,024.58</b>	<b>\$ 5,148.78</b>	<b>\$ 943.25</b>	<b>\$ 4,205.53</b>	
Other Charges/Credits		\$/MWH Rate	5.462606758			
<b>NY ISO Charges</b>						
Ancillary Services	\$ 512.80	\$ 311.32	\$ 824.12	150.98	673.14	
TUC Charge	\$ 40,732.04	\$ 32,092.85	\$ 72,824.89	13,341.52	59,483.37	
<b>Total Transmission Costs</b>	<b>\$ 41,244.84</b>	<b>\$ 32,404.17</b>	<b>\$ 73,649.01</b>	<b>\$ 13,492.50</b>	<b>\$ 60,156.51</b>	
<b>True-Up Charges/Credit</b>						
ISO True-UP Vers 2	\$ (0.04)	\$ 0.06	\$ 0.02	-	0.02	\$ -
NYISO Curtailed Trans Credit	\$ (2.19)	\$ -	\$ (2.19)	(0.40)	(1.79)	\$ -
<b>Total Admin &amp; Other Costs</b>	<b>\$ (2.23)</b>	<b>\$ 0.06</b>	<b>\$ (2.17)</b>	<b>\$ (0.40)</b>	<b>\$ (1.77)</b>	<b>\$ -</b>
<b>\$/MWH</b>						
<b>Total</b>	<b>\$ 48,436.81</b>	<b>\$ 37,277.81</b>	<b>\$ 85,714.62</b>	<b>\$ 15,702.91</b>	<b>\$ 70,011.71</b>	<b>\$ -</b>
\$/MWH	91.21	90.59	90.94	90.93	90.94	

TRANS	13,492.50
FIXED	1,267.56
POWER	942.85
	15,702.91

# ATTACHMENT - 10b

BIUD Solar

Copies of Invoices only provided by electronic copy

Solar Purchases  
BIUD  
12/31/21

<b>monthly adj solar funding</b>		kwh
May-21	\$ 2,821.82	14,883
Jun-21	\$ 2,384.82	14,980
Jul-21	\$ 1,600.00	10,050
Aug-21	\$ 1,593.43	10,009
Sep-21	\$ 1,546.31	9,713
Oct-21	\$ 1,231.09	7,733
Nov-21	\$ 924.63	5,808
Dec-21	\$ 552.11	3,468
Jan-22	\$ 674.21	4,235

# ATTACHMENT - 10c

Firstlight

Copies of Invoices only provided by electronic copy



# Invoice

FirstLight Power Management LLC  
111 South Bedford Street, Suite 103  
Burlington MA 01803

Date	Invoice #
2/4/2022	INV557

Bill To
Block Island Utility District d/b/a Block Island Power Company 100 Ocean Avenue PO Box 518 Block Island RI 02807 United States
Period:
Jan 2022

Terms	Due Date
NET20	3/3/2022

Description	Quantity	Amount (\$)
Cabot/Turners Falls Generation	105.546	4,464.38
Total Volume	105.546	0.00
Scheduled Volume	114.693	0.00
True-Up Volume	9.147	1,146.67

547-102

**APPROVED**  
BY: pw DATE: 2/7/22

**APPROVED**  
BY: TR DATE: 2/7/22

**Total Due** \$5,611.05

Invoice Notes

Wire Instructions:	Contact Information
MUFG Union Bank, N.A. Routing #: 122000496 Bank #: 0021421680 For the account of: FirstLight Power Management LLC	Sally Manning Phone: (781) 653-4246 Email: Sally.Manning@firstlightpower.com



# Invoice

FirstLight Power Management LLC  
111 South Bedford Street, Suite 103  
Burlington MA 01803

Date	Invoice #
3/4/2022	INV585

Bill To
Block Island Utility District d/b/a Block Island Power Company 100 Ocean Avenue PO Box 518 Block Island RI 02807 United States
Period:
Feb 2022

Terms	Due Date
NET20	3/31/2022

Description	Quantity	Amount (\$)
Cabot/Turners Falls Generation	110.207	4,644.14
Total Volume	110.207	0.00
Scheduled Volume	124.054	0.00
True-Up Volume	13.847	1,798.87

**Total Due** \$6,443.01

Invoice Notes

Wire Instructions:	Contact Information
MUFG Union Bank, N.A. Routing #: 122000496 Bank #: 0021421680 For the account of: FirstLight Power Management LLC	Sally Manning Phone: (781) 653-4246 Email: Sally.Manning@firstlightpower.com



# ATTACHMENT - 10d

NYPA credit

Copies of Invoices only provided by electronic copy

## GENERAL LEDGER

03/22/2022 10:37:54 AM

## ACTIVITY

## Detail From JAN 2021 To DEC 2022

Div Account	Dept BU Project	Date	Journal Mod	Batch	Reference	Debit	Credit
0 555.103	0	02/04/2021	70744 GL	UNASSIGNED	misc deposit--mmwec		1,597.52 Jan
0 555.103	0	03/02/2021	70750 GL	UNASSIGNED	misc deposit--mmwec		1,634.74 Feb
0 555.103	0	03/30/2021	70757 GL	UNASSIGNED	misc deposit--mmwec		1,608.67 Mar
0 555.103	0	05/12/2021	70769 GL	UNASSIGNED	misc deposit--mmwec		987.57 Apr
0 555.103	0	05/24/2021	70771 GL	UNASSIGNED	misc deposit--mmwec		1,606.65 May
0 555.103	0	06/22/2021	71062 GL	UNASSIGNED	misc deposit--mmwec		1,583.80 Jun
0 555.103	0	08/02/2021	71421 GL	UNASSIGNED	misc deposit--mmwec		1,161.43 Jul
0 555.103	0	09/02/2021	71614 GL	UNASSIGNED	misc deposit--mmwec		1,258.16 Aug
0 555.103	0	10/04/2021	71618 GL	UNASSIGNED	misc deposit--mmwec		1,210.49 Sep
0 555.103	0	10/26/2021	71621 GL	UNASSIGNED	misc deposit--mmwec		1,584.50 Oct
0 555.103	0	11/23/2021	72215 GL	UNASSIGNED	misc deposit--mmwec		1,322.04 Nov
0 555.103	0	01/06/2022			misc deposit--mmwec		1,359.26 Dec
0 555.103	0	02/01/2022			misc deposit--mmwec		1,404.01 Jan

# ATTACHMENT - 11

ISO New England Invoices

Copies of Invoices only provided by electronic copy

ISO New England Inc.  
One Sullivan Road  
Holyoke, MA 01040-2841

## Remittance Advice

**ATTN:** C Beaudry  
Block Island Utility District  
100 Ocean Avenue  
PO Box 518

Block Island RI 02807

**DOCUMENT NUMBER:** 376928  
**DOCUMENT DATE:** 05/03/2021  
**PAGE:** 1 of 1  
**DUE DATE:** 05/07/2021  
**CUSTOMER ID:** 133042

### WIRE TRANSFER INSTRUCTIONS

**FROM:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

**TO:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	04/26/2021 00:00 04/29/2021 00:00		55.04
2	Real-Time Energy 0.000	04/26/2021 00:00 04/29/2021 00:00		243.97
3	Regulation 0.000	04/22/2021 00:00 04/27/2021 00:00		-19.15
4	Reserve Market 0.000	04/22/2021 00:00 04/27/2021 00:00		-25.74
5	Day-Ahead NCPC 0.000	04/22/2021 00:00 04/27/2021 00:00		-11.59
6	Real-Time NCPC 0.000	04/22/2021 00:00 04/27/2021 00:00		-11.04

**NET AMOUNT DUE:**

231.49

ISO New England Inc.  
One Sullivan Road  
Holyoke, MA 01040-2841

# Invoice

**ATTN:** C Beaudry  
Block Island Utility District  
100 Ocean Avenue  
PO Box 518

Block Island RI 02807

**DOCUMENT NUMBER:** 377193  
**DOCUMENT DATE:** 05/05/2021  
**PAGE:** 1 of 1  
**DUE DATE:** 05/07/2021  
**CUSTOMER ID:** 133042

## WIRE TRANSFER INSTRUCTIONS

**FROM:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

**TO:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	05/01/2021 00:00 05/03/2021 00:00		-136.52
2	Day-Ahead Energy 0.000	04/29/2021 00:00 05/01/2021 00:00		617.15
3	Real-Time Energy 0.000	05/01/2021 00:00 05/03/2021 00:00		-53.90
4	Real-Time Energy 0.000	04/29/2021 00:00 05/01/2021 00:00		-130.12
5	Regulation 0.000	04/27/2021 00:00 04/29/2021 00:00		6.97
6	Reserve Market 0.000	04/27/2021 00:00 04/29/2021 00:00		15.63
7	Day-Ahead NCPD 0.000	04/27/2021 00:00 04/29/2021 00:00		6.49
8	Real-Time NCPD 0.000	04/27/2021 00:00 04/29/2021 00:00		4.88

**NET AMOUNT DUE:**

330.58

may Bill

2021

	Power	Capacity	Transmission	
Mar			20,655.79	20,655.79
Apr	2,600.17	45,714.71		48,314.88
May	(253.70)			(253.70)
	2,346.47	45,714.71	20,655.79	68,716.97
		48,314.88	20,655.79	

ISO New England Inc.  
One Sullivan Road  
Holyoke, MA 01040-2841

# Invoice

**ATTN:** C Beaudry  
Block Island Utility District  
100 Ocean Avenue  
PO Box 518

Block Island RI 02807

**DOCUMENT NUMBER:** 377504  
**DOCUMENT DATE:** 05/10/2021  
**PAGE:** 1 of 16  
**DUE DATE:** 05/12/2021  
**CUSTOMER ID:** 133042

## WIRE TRANSFER INSTRUCTIONS

**FROM:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

**TO:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	05/03/2021 00:00 05/05/2021 00:00		-212.90
2	Day-Ahead Energy 0.000	12/30/2020 00:00 01/01/2021 00:00		0.00
3	Day-Ahead Energy 0.000	12/28/2020 00:00 12/30/2020 00:00		0.00
4	Day-Ahead Energy 0.000	12/23/2020 00:00 12/28/2020 00:00		0.00
5	Day-Ahead Energy 0.000	12/21/2020 00:00 12/23/2020 00:00		0.00
6	Day-Ahead Energy 0.000	12/17/2020 00:00 12/21/2020 00:00		0.00
7	Day-Ahead Energy 0.000	12/14/2020 00:00 12/17/2020 00:00		0.00
8	Day-Ahead Energy 0.000	12/09/2020 00:00 12/14/2020 00:00		0.00
9	Day-Ahead Energy 0.000	12/07/2020 00:00 12/09/2020 00:00		0.00
10	Day-Ahead Energy 0.000	12/03/2020 00:00 12/07/2020 00:00		0.00

ISO New England Inc.  
One Sullivan Road  
Holyoke, MA 01040-2841

# Invoice

**ATTN:** C Beaudry  
Block Island Utility District  
100 Ocean Avenue  
PO Box 518

Block Island RI 02807

**DOCUMENT NUMBER:** 377504  
**DOCUMENT DATE:** 05/10/2021  
**PAGE:** 2 of 16  
**DUE DATE:** 05/12/2021  
**CUSTOMER ID:** 133042

## WIRE TRANSFER INSTRUCTIONS

**FROM:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

**TO:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
11	Day-Ahead Energy 0.000	12/01/2020 00:00 12/03/2020 00:00		0.00
12	Real-Time Energy 0.000	05/03/2021 00:00 05/05/2021 00:00		-65.71
13	Real-Time Energy 0.000	12/30/2020 00:00 01/01/2021 00:00		-2.53
14	Real-Time Energy 0.000	12/28/2020 00:00 12/30/2020 00:00		-1.95
15	Real-Time Energy 0.000	12/23/2020 00:00 12/28/2020 00:00		-2.38
16	Real-Time Energy 0.000	12/21/2020 00:00 12/23/2020 00:00		-3.53
17	Real-Time Energy 0.000	12/17/2020 00:00 12/21/2020 00:00		-11.47
18	Real-Time Energy 0.000	12/14/2020 00:00 12/17/2020 00:00		-5.44
19	Real-Time Energy 0.000	12/09/2020 00:00 12/14/2020 00:00		-5.63
20	Real-Time Energy 0.000	12/07/2020 00:00 12/09/2020 00:00		-3.30



ISO New England Inc.  
One Sullivan Road  
Holyoke, MA 01040-2841

# Invoice

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Block Island Utility District  
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Block Island RI 02807

**DOCUMENT NUMBER:** 377504  
**DOCUMENT DATE:** 05/10/2021  
**PAGE:** 3 of 16  
**DUE DATE:** 05/12/2021  
**CUSTOMER ID:** 133042

## WIRE TRANSFER INSTRUCTIONS

**FROM:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

**TO:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
21	Real-Time Energy 0.000	12/03/2020 00:00 12/07/2020 00:00		-4.96
22	Real-Time Energy 0.000	12/01/2020 00:00 12/03/2020 00:00		-1.88
23	Real-Time Energy 0.000	06/29/2020 00:00 07/01/2020 00:00		0.00
24	Real-Time Energy 0.000	06/25/2020 00:00 06/29/2020 00:00		0.00
25	Real-Time Energy 0.000	06/22/2020 00:00 06/25/2020 00:00		0.01
26	Real-Time Energy 0.000	06/18/2020 00:00 06/22/2020 00:00		0.02
27	Real-Time Energy 0.000	06/15/2020 00:00 06/18/2020 00:00		0.01
28	Real-Time Energy 0.000	06/10/2020 00:00 06/15/2020 00:00		-0.01
29	Real-Time Energy 0.000	06/08/2020 00:00 06/10/2020 00:00		0.00
30	Real-Time Energy 0.000	06/04/2020 00:00 06/08/2020 00:00		0.00

ISO New England Inc.  
One Sullivan Road  
Holyoke, MA 01040-2841

# Invoice

**ATTN:** C Beaudry  
Block Island Utility District  
100 Ocean Avenue  
PO Box 518

Block Island RI 02807

**DOCUMENT NUMBER:** 377504  
**DOCUMENT DATE:** 05/10/2021  
**PAGE:** 4 of 16  
**DUE DATE:** 05/12/2021  
**CUSTOMER ID:** 133042

## WIRE TRANSFER INSTRUCTIONS

**FROM:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

**TO:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
31	Real-Time Energy 0.000	06/01/2020 00:00 06/04/2020 00:00		0.00
32	Regulation 0.000	05/01/2021 00:00 05/04/2021 00:00		12.13
33	Regulation 0.000	04/29/2021 00:00 05/01/2021 00:00		5.50
34	Regulation 0.000	12/30/2020 00:00 01/01/2021 00:00		0.01
35	Regulation 0.000	12/28/2020 00:00 12/30/2020 00:00		0.00
36	Regulation 0.000	12/23/2020 00:00 12/28/2020 00:00		0.01
37	Regulation 0.000	12/21/2020 00:00 12/23/2020 00:00		0.00
38	Regulation 0.000	12/17/2020 00:00 12/21/2020 00:00		0.00
39	Regulation 0.000	12/15/2020 00:00 12/17/2020 00:00		-0.02
40	Regulation 0.000	12/10/2020 00:00 12/15/2020 00:00		-0.03

ISO New England Inc.  
One Sullivan Road  
Holyoke, MA 01040-2841

# Invoice

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Block Island RI 02807

**DOCUMENT NUMBER:** 377504  
**DOCUMENT DATE:** 05/10/2021  
**PAGE:** 5 of 16  
**DUE DATE:** 05/12/2021  
**CUSTOMER ID:** 133042

## WIRE TRANSFER INSTRUCTIONS

**FROM:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

**TO:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
41	Regulation 0.000	12/08/2020 00:00 12/10/2020 00:00		0.00
42	Regulation 0.000	12/03/2020 00:00 12/08/2020 00:00		-0.04
43	Regulation 0.000	12/01/2020 00:00 12/03/2020 00:00		-0.01
44	Regulation 0.000	06/29/2020 00:00 07/01/2020 00:00		0.00
45	Regulation 0.000	06/25/2020 00:00 06/29/2020 00:00		0.00
46	Regulation 0.000	06/23/2020 00:00 06/25/2020 00:00		0.00
47	Regulation 0.000	06/18/2020 00:00 06/23/2020 00:00		0.00
48	Regulation 0.000	06/16/2020 00:00 06/18/2020 00:00		0.00
49	Regulation 0.000	06/11/2020 00:00 06/16/2020 00:00		0.00
50	Regulation 0.000	06/09/2020 00:00 06/11/2020 00:00		0.00

ISO New England Inc.  
One Sullivan Road  
Holyoke, MA 01040-2841

# Invoice

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Block Island Utility District  
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Block Island RI 02807

**DOCUMENT NUMBER:** 377504  
**DOCUMENT DATE:** 05/10/2021  
**PAGE:** 6 of 16  
**DUE DATE:** 05/12/2021  
**CUSTOMER ID:** 133042

## WIRE TRANSFER INSTRUCTIONS

**FROM:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

**TO:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
51	Regulation 0.000	06/04/2020 00:00 06/09/2020 00:00		0.00
52	Regulation 0.000	06/02/2020 00:00 06/04/2020 00:00		0.00
53	Regulation 0.000	06/01/2020 00:00 06/02/2020 00:00		0.00
54	Reserve Market 0.000	05/01/2021 00:00 05/04/2021 00:00		7.83
55	Reserve Market 0.000	04/29/2021 00:00 05/01/2021 00:00		13.41
56	Reserve Market 0.000	12/30/2020 00:00 01/01/2021 00:00		-0.04
57	Reserve Market 0.000	12/28/2020 00:00 12/30/2020 00:00		0.02
58	Reserve Market 0.000	12/23/2020 00:00 12/28/2020 00:00		0.00
59	Reserve Market 0.000	12/21/2020 00:00 12/23/2020 00:00		0.01
60	Reserve Market 0.000	12/17/2020 00:00 12/21/2020 00:00		0.00

ISO New England Inc.  
One Sullivan Road  
Holyoke, MA 01040-2841

# Invoice

**ATTN:** C Beaudry  
Block Island Utility District  
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Block Island RI 02807

**DOCUMENT NUMBER:** 377504  
**DOCUMENT DATE:** 05/10/2021  
**PAGE:** 7 of 16  
**DUE DATE:** 05/12/2021  
**CUSTOMER ID:** 133042

## WIRE TRANSFER INSTRUCTIONS

**FROM:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

**TO:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
61	Reserve Market 0.000	12/15/2020 00:00 12/17/2020 00:00		0.00
62	Reserve Market 0.000	12/10/2020 00:00 12/15/2020 00:00		-0.01
63	Reserve Market 0.000	12/08/2020 00:00 12/10/2020 00:00		-0.03
64	Reserve Market 0.000	12/03/2020 00:00 12/08/2020 00:00		-0.07
65	Reserve Market 0.000	12/01/2020 00:00 12/03/2020 00:00		0.00
66	Reserve Market 0.000	06/29/2020 00:00 07/01/2020 00:00		0.01
67	Reserve Market 0.000	06/25/2020 00:00 06/29/2020 00:00		0.00
68	Reserve Market 0.000	06/23/2020 00:00 06/25/2020 00:00		0.00
69	Reserve Market 0.000	06/18/2020 00:00 06/23/2020 00:00		0.00
70	Reserve Market 0.000	06/16/2020 00:00 06/18/2020 00:00		0.00

ISO New England Inc.  
One Sullivan Road  
Holyoke, MA 01040-2841

# Invoice

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Block Island RI 02807

**DOCUMENT NUMBER:** 377504  
**DOCUMENT DATE:** 05/10/2021  
**PAGE:** 8 of 16  
**DUE DATE:** 05/12/2021  
**CUSTOMER ID:** 133042

## WIRE TRANSFER INSTRUCTIONS

**FROM:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

**TO:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
71	Reserve Market 0.000	06/11/2020 00:00 06/16/2020 00:00		0.01
72	Reserve Market 0.000	06/09/2020 00:00 06/11/2020 00:00		0.00
73	Reserve Market 0.000	06/04/2020 00:00 06/09/2020 00:00		0.00
74	Reserve Market 0.000	06/02/2020 00:00 06/04/2020 00:00		0.00
75	Reserve Market 0.000	06/01/2020 00:00 06/02/2020 00:00		0.00
76	Day-Ahead NCPC 0.000	05/01/2021 00:00 05/04/2021 00:00		1.02
77	Day-Ahead NCPC 0.000	04/29/2021 00:00 05/01/2021 00:00		7.03
78	Day-Ahead NCPC 0.000	12/30/2020 00:00 01/01/2021 00:00		0.00
79	Day-Ahead NCPC 0.000	12/28/2020 00:00 12/30/2020 00:00		0.00
80	Day-Ahead NCPC 0.000	12/23/2020 00:00 12/28/2020 00:00		0.00

ISO New England Inc.  
One Sullivan Road  
Holyoke, MA 01040-2841

# Invoice

**ATTN:** C Beaudry  
Block Island Utility District  
100 Ocean Avenue  
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Block Island RI 02807

**DOCUMENT NUMBER:** 377504  
**DOCUMENT DATE:** 05/10/2021  
**PAGE:** 9 of 16  
**DUE DATE:** 05/12/2021  
**CUSTOMER ID:** 133042

## WIRE TRANSFER INSTRUCTIONS

**FROM:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

**TO:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
81	Day-Ahead NCPC 0.000	12/21/2020 00:00 12/23/2020 00:00		-0.01
82	Day-Ahead NCPC 0.000	12/17/2020 00:00 12/21/2020 00:00		0.01
83	Day-Ahead NCPC 0.000	12/15/2020 00:00 12/17/2020 00:00		0.00
84	Day-Ahead NCPC 0.000	12/10/2020 00:00 12/15/2020 00:00		-0.01
85	Day-Ahead NCPC 0.000	12/08/2020 00:00 12/10/2020 00:00		0.00
86	Day-Ahead NCPC 0.000	12/03/2020 00:00 12/08/2020 00:00		0.00
87	Day-Ahead NCPC 0.000	12/01/2020 00:00 12/03/2020 00:00		0.00
88	Day-Ahead NCPC 0.000	06/29/2020 00:00 07/01/2020 00:00		0.00
89	Day-Ahead NCPC 0.000	06/25/2020 00:00 06/29/2020 00:00		0.00
90	Day-Ahead NCPC 0.000	06/23/2020 00:00 06/25/2020 00:00		0.00

ISO New England Inc.  
One Sullivan Road  
Holyoke, MA 01040-2841

# Invoice

**ATTN:** C Beaudry  
Block Island Utility District  
100 Ocean Avenue  
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Block Island RI 02807

**DOCUMENT NUMBER:** 377504  
**DOCUMENT DATE:** 05/10/2021  
**PAGE:** 10 of 16  
**DUE DATE:** 05/12/2021  
**CUSTOMER ID:** 133042

## WIRE TRANSFER INSTRUCTIONS

**FROM:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

**TO:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
91	Day-Ahead NCPC 0.000	06/18/2020 00:00 06/23/2020 00:00		0.00
92	Day-Ahead NCPC 0.000	06/16/2020 00:00 06/18/2020 00:00		0.00
93	Day-Ahead NCPC 0.000	06/11/2020 00:00 06/16/2020 00:00		0.00
94	Day-Ahead NCPC 0.000	06/09/2020 00:00 06/11/2020 00:00		0.00
95	Day-Ahead NCPC 0.000	06/04/2020 00:00 06/09/2020 00:00		0.00
96	Day-Ahead NCPC 0.000	06/02/2020 00:00 06/04/2020 00:00		0.00
97	Day-Ahead NCPC 0.000	06/01/2020 00:00 06/02/2020 00:00		0.00
98	Real-Time NCPC 0.000	05/01/2021 00:00 05/04/2021 00:00		3.93
99	Real-Time NCPC 0.000	04/29/2021 00:00 05/01/2021 00:00		4.82
100	Real-Time NCPC 0.000	12/30/2020 00:00 01/01/2021 00:00		-0.28



ISO New England Inc.  
One Sullivan Road  
Holyoke, MA 01040-2841

# Invoice

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**DOCUMENT NUMBER:** 377504  
**DOCUMENT DATE:** 05/10/2021  
**PAGE:** 11 of 16  
**DUE DATE:** 05/12/2021  
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## WIRE TRANSFER INSTRUCTIONS

**FROM:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

**TO:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
101	Real-Time NCPC 0.000	12/28/2020 00:00 12/30/2020 00:00		-0.10
102	Real-Time NCPC 0.000	12/23/2020 00:00 12/28/2020 00:00		-0.25
103	Real-Time NCPC 0.000	12/21/2020 00:00 12/23/2020 00:00		-0.04
104	Real-Time NCPC 0.000	12/17/2020 00:00 12/21/2020 00:00		-0.21
105	Real-Time NCPC 0.000	12/15/2020 00:00 12/17/2020 00:00		0.02
106	Real-Time NCPC 0.000	12/10/2020 00:00 12/15/2020 00:00		0.04
107	Real-Time NCPC 0.000	12/08/2020 00:00 12/10/2020 00:00		0.89
108	Real-Time NCPC 0.000	12/03/2020 00:00 12/08/2020 00:00		0.00
109	Real-Time NCPC 0.000	12/01/2020 00:00 12/03/2020 00:00		-0.03
110	Real-Time NCPC 0.000	06/29/2020 00:00 07/01/2020 00:00		0.00

ISO New England Inc.  
One Sullivan Road  
Holyoke, MA 01040-2841

# Invoice

**ATTN:** C Beaudry  
Block Island Utility District  
100 Ocean Avenue  
PO Box 518

Block Island RI 02807

**DOCUMENT NUMBER:** 377504  
**DOCUMENT DATE:** 05/10/2021  
**PAGE:** 12 of 16  
**DUE DATE:** 05/12/2021  
**CUSTOMER ID:** 133042

## WIRE TRANSFER INSTRUCTIONS

**FROM:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

**TO:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
111	Real-Time NCPC 0.000	06/25/2020 00:00 06/29/2020 00:00		0.00
112	Real-Time NCPC 0.000	06/23/2020 00:00 06/25/2020 00:00		0.00
113	Real-Time NCPC 0.000	06/18/2020 00:00 06/23/2020 00:00		0.00
114	Real-Time NCPC 0.000	06/16/2020 00:00 06/18/2020 00:00		0.00
115	Real-Time NCPC 0.000	06/11/2020 00:00 06/16/2020 00:00		0.00
116	Real-Time NCPC 0.000	06/09/2020 00:00 06/11/2020 00:00		0.00
117	Real-Time NCPC 0.000	06/04/2020 00:00 06/09/2020 00:00		0.00
118	Real-Time NCPC 0.000	06/02/2020 00:00 06/04/2020 00:00		0.00
119	Real-Time NCPC 0.000	06/01/2020 00:00 06/02/2020 00:00		0.00
120	ARR Long Term Off-Peak Alloc 0.000	04/01/2021 00:00 05/01/2021 00:00		-30.68

ISO New England Inc.  
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**ATTN:** C Beaudry  
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**DOCUMENT NUMBER:** 377504  
**DOCUMENT DATE:** 05/10/2021  
**PAGE:** 13 of 16  
**DUE DATE:** 05/12/2021  
**CUSTOMER ID:** 133042

## WIRE TRANSFER INSTRUCTIONS

**FROM:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

**TO:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
121	ARR Long Term Off-Peak Alloc 0.000	12/01/2020 00:00 01/01/2021 00:00		0.71
122	ARR Long Term Off-Peak Alloc 0.000	06/01/2020 00:00 07/01/2020 00:00		0.00
123	ARR Long Term On-Peak Alloc 0.000	04/01/2021 00:00 05/01/2021 00:00		-38.39
124	ARR Long Term On-Peak Alloc 0.000	12/01/2020 00:00 01/01/2021 00:00		0.71
125	ARR Long Term On-Peak Alloc 0.000	06/01/2020 00:00 07/01/2020 00:00		0.00
126	ARR Monthly Off-Peak Alloc 0.000	04/01/2021 00:00 05/01/2021 00:00		-32.54
127	ARR Monthly Off-Peak Alloc 0.000	12/01/2020 00:00 01/01/2021 00:00		0.73
128	ARR Monthly Off-Peak Alloc 0.000	06/01/2020 00:00 07/01/2020 00:00		0.00
129	ARR Monthly On-Peak Alloc 0.000	04/01/2021 00:00 05/01/2021 00:00		-53.88
130	ARR Monthly On-Peak Alloc 0.000	12/01/2020 00:00 01/01/2021 00:00		0.79

ISO New England Inc.  
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# Invoice

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**DOCUMENT NUMBER:** 377504  
**DOCUMENT DATE:** 05/10/2021  
**PAGE:** 14 of 16  
**DUE DATE:** 05/12/2021  
**CUSTOMER ID:** 133042

## WIRE TRANSFER INSTRUCTIONS

**FROM:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

**TO:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
131	ARR Monthly On-Peak Alloc 0.000	06/01/2020 00:00 07/01/2020 00:00		0.00
132	Forward Capacity Market Charge 0.000	04/01/2021 00:00 05/01/2021 00:00		45,730.67
133	Forward Capacity Market Charge 0.000	12/01/2020 00:00 01/01/2021 00:00		0.00
134	Forfeited Financial Assurance 0.000	04/01/2021 00:00 05/01/2021 00:00		-15.96
135	Forfeited Financial Assurance 0.000	12/01/2020 00:00 01/01/2021 00:00		0.00
136	ISO Schedule 1 RNS 0.000	03/01/2021 00:00 04/01/2021 00:00		352.19
137	ISO Schedule 1 RNS 0.000	12/01/2020 00:00 01/01/2021 00:00		0.00
138	ISO Schedule 1 TOUT 0.000	03/01/2021 00:00 04/01/2021 00:00		-7.11
139	ISO Schedule 1 TOUT 0.000	12/01/2020 00:00 01/01/2021 00:00		0.00
140	ISO Schedule 2 0.000	03/01/2021 00:00 04/01/2021 00:00		2,293.15

ISO New England Inc.  
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**DOCUMENT NUMBER:** 377504  
**DOCUMENT DATE:** 05/10/2021  
**PAGE:** 15 of 16  
**DUE DATE:** 05/12/2021  
**CUSTOMER ID:** 133042

## WIRE TRANSFER INSTRUCTIONS

**FROM:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

**TO:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
141	ISO Schedule 2 0.000	12/01/2020 00:00 01/01/2021 00:00		0.00
142	ISO Schedule 2 0.000	06/01/2020 00:00 07/01/2020 00:00		0.00
143	ISO Schedule 3 Peak 0.000	03/01/2021 00:00 04/01/2021 00:00		460.63
144	ISO Schedule 3 Peak 0.000	12/01/2020 00:00 01/01/2021 00:00		0.00
145	ISO Schedule 3 Peak 0.000	06/01/2020 00:00 07/01/2020 00:00		0.00
146	ISO Schedule 5 NESCOE 0.000	03/01/2021 00:00 04/01/2021 00:00		11.37
147	ISO Schedule 5 NESCOE 0.000	12/01/2020 00:00 01/01/2021 00:00		0.00
148	OATT Schedule 1 RNS 0.000	03/01/2021 00:00 04/01/2021 00:00		264.27
149	OATT Schedule 1 RNS 0.000	12/01/2020 00:00 01/01/2021 00:00		0.00
150	OATT-Schedule 2 VAR 0.000	03/01/2021 00:00 04/01/2021 00:00		170.88

ISO New England Inc.  
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**DOCUMENT NUMBER:** 377504  
**DOCUMENT DATE:** 05/10/2021  
**PAGE:** 16 of 16  
**DUE DATE:** 05/12/2021  
**CUSTOMER ID:** 133042

## WIRE TRANSFER INSTRUCTIONS

**FROM:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

**TO:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
151	OATT-Schedule 2 VAR 0.000	12/01/2020 00:00 01/01/2021 00:00		0.00
152	OATT Schedule 9 RNS 0.000	03/01/2021 00:00 04/01/2021 00:00		19,572.40
153	OATT Schedule 9 RNS 0.000	12/01/2020 00:00 01/01/2021 00:00		0.00
154	OATT-Schedule 16 Blackstart 0.000	03/01/2021 00:00 04/01/2021 00:00		303.08
155	OATT-Schedule 16 Blackstart 0.000	12/01/2020 00:00 01/01/2021 00:00		0.08

**NET AMOUNT DUE:**

68,716.97

ISO New England Inc.  
One Sullivan Road  
Holyoke, MA 01040-2841

## Remittance Advice

**ATTN:** C Beaudry  
Block Island Utility District  
100 Ocean Avenue  
PO Box 518

Block Island RI 02807

**DOCUMENT NUMBER:** 377926  
**DOCUMENT DATE:** 05/12/2021  
**PAGE:** 1 of 1  
**DUE DATE:** 05/18/2021  
**CUSTOMER ID:** 133042

### WIRE TRANSFER INSTRUCTIONS

**FROM:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

**TO:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	05/05/2021 00:00 05/10/2021 00:00		182.38
2	Real-Time Energy 0.000	05/05/2021 00:00 05/10/2021 00:00		219.81
3	Regulation 0.000	05/04/2021 00:00 05/06/2021 00:00		-6.47
4	Reserve Market 0.000	05/04/2021 00:00 05/06/2021 00:00		-16.51
5	Day-Ahead NCPC 0.000	05/04/2021 00:00 05/06/2021 00:00		-7.42
6	Real-Time NCPC 0.000	05/04/2021 00:00 05/06/2021 00:00		-2.90

**NET AMOUNT DUE:**

368.89

ISO New England Inc.  
One Sullivan Road  
Holyoke, MA 01040-2841

## Remittance Advice

**ATTN:** C Beaudry  
Block Island Utility District  
100 Ocean Avenue  
PO Box 518

Block Island RI 02807

**DOCUMENT NUMBER:** 378184  
**DOCUMENT DATE:** 05/17/2021  
**PAGE:** 1 of 1  
**DUE DATE:** 05/21/2021  
**CUSTOMER ID:** 133042

### WIRE TRANSFER INSTRUCTIONS

**FROM:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

**TO:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	05/10/2021 00:00 05/13/2021 00:00		197.28
2	Real-Time Energy 0.000	05/10/2021 00:00 05/13/2021 00:00		85.24
3	Regulation 0.000	05/06/2021 00:00 05/11/2021 00:00		-18.17
4	Reserve Market 0.000	05/06/2021 00:00 05/11/2021 00:00		-26.80
5	Day-Ahead NCPC 0.000	05/06/2021 00:00 05/11/2021 00:00		-10.84
6	Real-Time NCPC 0.000	05/06/2021 00:00 05/11/2021 00:00		-6.62

**NET AMOUNT DUE:**

220.09



ISO New England Inc.  
One Sullivan Road  
Holyoke, MA 01040-2841

## Remittance Advice

**ATTN:** C Beaudry  
Block Island Utility District  
100 Ocean Avenue  
PO Box 518

Block Island RI 02807

**DOCUMENT NUMBER:** 378445  
**DOCUMENT DATE:** 05/19/2021  
**PAGE:** 1 of 1  
**DUE DATE:** 05/25/2021  
**CUSTOMER ID:** 133042

### WIRE TRANSFER INSTRUCTIONS

**FROM:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

**TO:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	05/13/2021 00:00 05/17/2021 00:00		86.78
2	Real-Time Energy 0.000	05/13/2021 00:00 05/17/2021 00:00		228.60
3	Regulation 0.000	05/11/2021 00:00 05/13/2021 00:00		-7.97
4	Reserve Market 0.000	05/11/2021 00:00 05/13/2021 00:00		-17.33
5	Day-Ahead NCPC 0.000	05/11/2021 00:00 05/13/2021 00:00		-5.83
6	Real-Time NCPC 0.000	05/11/2021 00:00 05/13/2021 00:00		-2.61

**NET AMOUNT DUE:**

281.64

ISO New England Inc.  
One Sullivan Road  
Holyoke, MA 01040-2841

## Remittance Advice

**ATTN:** C Beaudry  
Block Island Utility District  
100 Ocean Avenue  
PO Box 518

Block Island RI 02807

**DOCUMENT NUMBER:** 378738  
**DOCUMENT DATE:** 05/24/2021  
**PAGE:** 1 of 1  
**DUE DATE:** 05/28/2021  
**CUSTOMER ID:** 133042

### WIRE TRANSFER INSTRUCTIONS

**FROM:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

**TO:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	05/17/2021 00:00 05/20/2021 00:00		-86.60
2	Real-Time Energy 0.000	05/17/2021 00:00 05/20/2021 00:00		347.18
3	Regulation 0.000	05/13/2021 00:00 05/18/2021 00:00		-32.75
4	Reserve Market 0.000	05/13/2021 00:00 05/18/2021 00:00		-28.84
5	Day-Ahead NCPC 0.000	05/13/2021 00:00 05/18/2021 00:00		-7.32
6	Real-Time NCPC 0.000	05/13/2021 00:00 05/18/2021 00:00		-10.37

**NET AMOUNT DUE:**

181.30

ISO New England Inc.  
One Sullivan Road  
Holyoke, MA 01040-2841

## Remittance Advice

**ATTN:** C Beaudry  
Block Island Utility District  
100 Ocean Avenue  
PO Box 518

Block Island RI 02807

**DOCUMENT NUMBER:** 378991  
**DOCUMENT DATE:** 05/26/2021  
**PAGE:** 1 of 1  
**DUE DATE:** 06/02/2021  
**CUSTOMER ID:** 133042

### WIRE TRANSFER INSTRUCTIONS

**FROM:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

**TO:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	05/20/2021 00:00 05/24/2021 00:00		51.70
2	Real-Time Energy 0.000	05/20/2021 00:00 05/24/2021 00:00		440.24
3	Regulation 0.000	05/18/2021 00:00 05/20/2021 00:00		-6.05
4	Reserve Market 0.000	05/18/2021 00:00 05/20/2021 00:00		-17.33
5	Day-Ahead NCPC 0.000	05/18/2021 00:00 05/20/2021 00:00		-3.25
6	Real-Time NCPC 0.000	05/18/2021 00:00 05/20/2021 00:00		-5.52

**NET AMOUNT DUE:**

459.79

ISO New England Inc.  
One Sullivan Road  
Holyoke, MA 01040-2841

## Remittance Advice

**ATTN:** C Beaudry  
Block Island Utility District  
100 Ocean Avenue  
PO Box 518

Block Island RI 02807

**DOCUMENT NUMBER:** 379281  
**DOCUMENT DATE:** 06/01/2021  
**PAGE:** 1 of 1  
**DUE DATE:** 06/07/2021  
**CUSTOMER ID:** 133042

### WIRE TRANSFER INSTRUCTIONS

**FROM:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

**TO:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	05/24/2021 00:00 05/27/2021 00:00		562.31
2	Real-Time Energy 0.000	05/24/2021 00:00 05/27/2021 00:00		-337.96
3	Regulation 0.000	05/20/2021 00:00 05/25/2021 00:00		-16.79
4	Reserve Market 0.000	05/20/2021 00:00 05/25/2021 00:00		-29.26
5	Day-Ahead NCPC 0.000	05/20/2021 00:00 05/25/2021 00:00		-4.47
6	Real-Time NCPC 0.000	05/20/2021 00:00 05/25/2021 00:00		-7.91

**NET AMOUNT DUE:**

165.92

ISO New England Inc.  
One Sullivan Road  
Holyoke, MA 01040-2841

## Remittance Advice

**ATTN:** C Beaudry  
Block Island Utility District  
100 Ocean Avenue  
PO Box 518

Block Island RI 02807

**DOCUMENT NUMBER:** 379530  
**DOCUMENT DATE:** 06/02/2021  
**PAGE:** 1 of 1  
**DUE DATE:** 06/08/2021  
**CUSTOMER ID:** 133042

### WIRE TRANSFER INSTRUCTIONS

**FROM:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

**TO:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	05/27/2021 00:00 05/28/2021 00:00		143.64
2	Real-Time Energy 0.000	05/27/2021 00:00 05/28/2021 00:00		-94.10
3	Regulation 0.000	05/25/2021 00:00 05/26/2021 00:00		-3.74
4	Reserve Market 0.000	05/25/2021 00:00 05/26/2021 00:00		-11.05
5	Day-Ahead NCPC 0.000	05/25/2021 00:00 05/26/2021 00:00		-0.26
6	Real-Time NCPC 0.000	05/25/2021 00:00 05/26/2021 00:00		-1.86

**NET AMOUNT DUE:**

32.63

ISO New England Inc.  
One Sullivan Road  
Holyoke, MA 01040-2841

# Invoice

**ATTN:** C Beaudry  
Block Island Utility District  
100 Ocean Avenue  
PO Box 518

Block Island RI 02807

**DOCUMENT NUMBER:** 379791  
**DOCUMENT DATE:** 06/07/2021  
**PAGE:** 1 of 1  
**DUE DATE:** 06/09/2021  
**CUSTOMER ID:** 133042

## WIRE TRANSFER INSTRUCTIONS

**FROM:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

**TO:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	06/01/2021 00:00 06/03/2021 00:00		1,072.11
2	Day-Ahead Energy 0.000	05/28/2021 00:00 06/01/2021 00:00		-236.35
3	Real-Time Energy 0.000	06/01/2021 00:00 06/03/2021 00:00		-292.99
4	Real-Time Energy 0.000	05/28/2021 00:00 06/01/2021 00:00		722.24
5	Regulation 0.000	05/26/2021 00:00 06/01/2021 00:00		34.55
6	Reserve Market 0.000	05/26/2021 00:00 06/01/2021 00:00		46.72
7	Day-Ahead NCPD 0.000	05/26/2021 00:00 06/01/2021 00:00		12.07
8	Real-Time NCPD 0.000	05/26/2021 00:00 06/01/2021 00:00		23.86

**NET AMOUNT DUE:** 1,382.21

ISO New England Inc.  
One Sullivan Road  
Holyoke, MA 01040-2841

## Remittance Advice

**ATTN:** C Beaudry  
Block Island Utility District  
100 Ocean Avenue  
PO Box 518

Block Island RI 02807

**DOCUMENT NUMBER:** 380059  
**DOCUMENT DATE:** 06/09/2021  
**PAGE:** 1 of 1  
**DUE DATE:** 06/15/2021  
**CUSTOMER ID:** 133042

### WIRE TRANSFER INSTRUCTIONS

**FROM:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

**TO:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	06/03/2021 00:00 06/07/2021 00:00		-600.68
2	Real-Time Energy 0.000	06/03/2021 00:00 06/07/2021 00:00		795.77
3	Regulation 0.000	06/01/2021 00:00 06/03/2021 00:00		-21.29
4	Reserve Market 0.000	06/01/2021 00:00 06/03/2021 00:00		-20.36
5	Day-Ahead NCPC 0.000	06/01/2021 00:00 06/03/2021 00:00		-1.68
6	Real-Time NCPC 0.000	06/01/2021 00:00 06/03/2021 00:00		-7.35

**NET AMOUNT DUE:**

144.41

june Bill

2021

	Power	Capacity	Transmission	
Apr			17,123.84	17,123.84
May	2,511.66	45,382.53		47,894.19
June	(486.33)			(486.33)
	2,025.33	45,382.53	17,123.84	64,531.70
		47,894.19	17,123.84	



ISO New England Inc.  
One Sullivan Road  
Holyoke, MA 01040-2841

# Invoice

**ATTN:** C Beaudry  
Block Island Utility District  
100 Ocean Avenue  
PO Box 518

Block Island RI 02807

**DOCUMENT NUMBER:** 380386  
**DOCUMENT DATE:** 06/14/2021  
**PAGE:** 1 of 9  
**DUE DATE:** 06/16/2021  
**CUSTOMER ID:** 133042

## WIRE TRANSFER INSTRUCTIONS

**FROM:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

**TO:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	06/07/2021 00:00 06/09/2021 00:00		1,561.00
2	Day-Ahead Energy 0.000	01/28/2021 00:00 02/01/2021 00:00		0.00
3	Day-Ahead Energy 0.000	01/25/2021 00:00 01/28/2021 00:00		0.00
4	Day-Ahead Energy 0.000	01/21/2021 00:00 01/25/2021 00:00		0.00
5	Day-Ahead Energy 0.000	01/15/2021 00:00 01/21/2021 00:00		0.00
6	Day-Ahead Energy 0.000	01/14/2021 00:00 01/15/2021 00:00		0.00
7	Day-Ahead Energy 0.000	01/11/2021 00:00 01/14/2021 00:00		0.00
8	Day-Ahead Energy 0.000	01/06/2021 00:00 01/11/2021 00:00		0.00
9	Day-Ahead Energy 0.000	01/04/2021 00:00 01/06/2021 00:00		0.00
10	Day-Ahead Energy 0.000	01/01/2021 00:00 01/04/2021 00:00		0.00

ISO New England Inc.  
One Sullivan Road  
Holyoke, MA 01040-2841

# Invoice

**ATTN:** C Beaudry  
Block Island Utility District  
100 Ocean Avenue  
PO Box 518

Block Island RI 02807

**DOCUMENT NUMBER:** 380386  
**DOCUMENT DATE:** 06/14/2021  
**PAGE:** 2 of 9  
**DUE DATE:** 06/16/2021  
**CUSTOMER ID:** 133042

## WIRE TRANSFER INSTRUCTIONS

**FROM:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

**TO:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
11	Real-Time Energy 0.000	06/07/2021 00:00 06/09/2021 00:00		-2,252.64
12	Real-Time Energy 0.000	01/28/2021 00:00 02/01/2021 00:00		-10.47
13	Real-Time Energy 0.000	01/25/2021 00:00 01/28/2021 00:00		-1.68
14	Real-Time Energy 0.000	01/21/2021 00:00 01/25/2021 00:00		-5.57
15	Real-Time Energy 0.000	01/15/2021 00:00 01/21/2021 00:00		-13.12
16	Real-Time Energy 0.000	01/14/2021 00:00 01/15/2021 00:00		-1.42
17	Real-Time Energy 0.000	01/11/2021 00:00 01/14/2021 00:00		-4.46
18	Real-Time Energy 0.000	01/06/2021 00:00 01/11/2021 00:00		-5.16
19	Real-Time Energy 0.000	01/04/2021 00:00 01/06/2021 00:00		-2.79
20	Real-Time Energy 0.000	01/01/2021 00:00 01/04/2021 00:00		-3.40

ISO New England Inc.  
One Sullivan Road  
Holyoke, MA 01040-2841

# Invoice

**ATTN:** C Beaudry  
Block Island Utility District  
100 Ocean Avenue  
PO Box 518

Block Island RI 02807

**DOCUMENT NUMBER:** 380386  
**DOCUMENT DATE:** 06/14/2021  
**PAGE:** 3 of 9  
**DUE DATE:** 06/16/2021  
**CUSTOMER ID:** 133042

## WIRE TRANSFER INSTRUCTIONS

**FROM:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

**TO:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
21	Regulation 0.000	06/03/2021 00:00 06/08/2021 00:00		55.95
22	Regulation 0.000	01/28/2021 00:00 02/01/2021 00:00		-0.02
23	Regulation 0.000	01/26/2021 00:00 01/28/2021 00:00		0.00
24	Regulation 0.000	01/21/2021 00:00 01/26/2021 00:00		-0.11
25	Regulation 0.000	01/19/2021 00:00 01/21/2021 00:00		0.01
26	Regulation 0.000	01/13/2021 00:00 01/19/2021 00:00		-0.01
27	Regulation 0.000	01/12/2021 00:00 01/13/2021 00:00		0.00
28	Regulation 0.000	01/07/2021 00:00 01/12/2021 00:00		-0.05
29	Regulation 0.000	01/05/2021 00:00 01/07/2021 00:00		0.01
30	Regulation 0.000	01/01/2021 00:00 01/05/2021 00:00		0.01

ISO New England Inc.  
One Sullivan Road  
Holyoke, MA 01040-2841

# Invoice

**ATTN:** C Beaudry  
Block Island Utility District  
100 Ocean Avenue  
PO Box 518

Block Island RI 02807

**DOCUMENT NUMBER:** 380386  
**DOCUMENT DATE:** 06/14/2021  
**PAGE:** 4 of 9  
**DUE DATE:** 06/16/2021  
**CUSTOMER ID:** 133042

## WIRE TRANSFER INSTRUCTIONS

**FROM:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

**TO:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
31	Reserve Market 0.000	06/03/2021 00:00 06/08/2021 00:00		86.08
32	Reserve Market 0.000	01/28/2021 00:00 02/01/2021 00:00		-0.06
33	Reserve Market 0.000	01/26/2021 00:00 01/28/2021 00:00		-0.01
34	Reserve Market 0.000	01/21/2021 00:00 01/26/2021 00:00		-0.03
35	Reserve Market 0.000	01/19/2021 00:00 01/21/2021 00:00		-0.01
36	Reserve Market 0.000	01/13/2021 00:00 01/19/2021 00:00		-0.02
37	Reserve Market 0.000	01/12/2021 00:00 01/13/2021 00:00		0.00
38	Reserve Market 0.000	01/07/2021 00:00 01/12/2021 00:00		-0.04
39	Reserve Market 0.000	01/05/2021 00:00 01/07/2021 00:00		0.00
40	Reserve Market 0.000	01/01/2021 00:00 01/05/2021 00:00		0.01

ISO New England Inc.  
One Sullivan Road  
Holyoke, MA 01040-2841

# Invoice

**ATTN:** C Beaudry  
Block Island Utility District  
100 Ocean Avenue  
PO Box 518

Block Island RI 02807

**DOCUMENT NUMBER:** 380386  
**DOCUMENT DATE:** 06/14/2021  
**PAGE:** 5 of 9  
**DUE DATE:** 06/16/2021  
**CUSTOMER ID:** 133042

## WIRE TRANSFER INSTRUCTIONS

**FROM:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

**TO:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
41	Day-Ahead NCPC 0.000	06/03/2021 00:00 06/08/2021 00:00		17.16
42	Day-Ahead NCPC 0.000	01/28/2021 00:00 02/01/2021 00:00		0.00
43	Day-Ahead NCPC 0.000	01/26/2021 00:00 01/28/2021 00:00		0.00
44	Day-Ahead NCPC 0.000	01/21/2021 00:00 01/26/2021 00:00		0.00
45	Day-Ahead NCPC 0.000	01/19/2021 00:00 01/21/2021 00:00		0.00
46	Day-Ahead NCPC 0.000	01/13/2021 00:00 01/19/2021 00:00		-0.01
47	Day-Ahead NCPC 0.000	01/12/2021 00:00 01/13/2021 00:00		0.00
48	Day-Ahead NCPC 0.000	01/07/2021 00:00 01/12/2021 00:00		-0.01
49	Day-Ahead NCPC 0.000	01/05/2021 00:00 01/07/2021 00:00		0.00
50	Day-Ahead NCPC 0.000	01/01/2021 00:00 01/05/2021 00:00		0.00

ISO New England Inc.  
One Sullivan Road  
Holyoke, MA 01040-2841

# Invoice

**ATTN:** C Beaudry  
Block Island Utility District  
100 Ocean Avenue  
PO Box 518

Block Island RI 02807

**DOCUMENT NUMBER:** 380386  
**DOCUMENT DATE:** 06/14/2021  
**PAGE:** 6 of 9  
**DUE DATE:** 06/16/2021  
**CUSTOMER ID:** 133042

## WIRE TRANSFER INSTRUCTIONS

**FROM:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

**TO:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
51	Real-Time NCPC 0.000	06/03/2021 00:00 06/08/2021 00:00		46.12
52	Real-Time NCPC 0.000	01/28/2021 00:00 02/01/2021 00:00		0.34
53	Real-Time NCPC 0.000	01/26/2021 00:00 01/28/2021 00:00		-0.03
54	Real-Time NCPC 0.000	01/21/2021 00:00 01/26/2021 00:00		0.40
55	Real-Time NCPC 0.000	01/19/2021 00:00 01/21/2021 00:00		0.13
56	Real-Time NCPC 0.000	01/13/2021 00:00 01/19/2021 00:00		0.10
57	Real-Time NCPC 0.000	01/12/2021 00:00 01/13/2021 00:00		0.00
58	Real-Time NCPC 0.000	01/07/2021 00:00 01/12/2021 00:00		0.07
59	Real-Time NCPC 0.000	01/05/2021 00:00 01/07/2021 00:00		-0.01
60	Real-Time NCPC 0.000	01/01/2021 00:00 01/05/2021 00:00		-0.40

ISO New England Inc.  
One Sullivan Road  
Holyoke, MA 01040-2841

# Invoice

**ATTN:** C Beaudry  
Block Island Utility District  
100 Ocean Avenue  
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Block Island RI 02807

**DOCUMENT NUMBER:** 380386  
**DOCUMENT DATE:** 06/14/2021  
**PAGE:** 7 of 9  
**DUE DATE:** 06/16/2021  
**CUSTOMER ID:** 133042

## WIRE TRANSFER INSTRUCTIONS

**FROM:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

**TO:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
61	ARR Long Term Off-Peak Alloc 0.000	05/01/2021 00:00 06/01/2021 00:00		-34.58
62	ARR Long Term Off-Peak Alloc 0.000	01/01/2021 00:00 02/01/2021 00:00		0.00
63	ARR Long Term On-Peak Alloc 0.000	05/01/2021 00:00 06/01/2021 00:00		-43.28
64	ARR Long Term On-Peak Alloc 0.000	01/01/2021 00:00 02/01/2021 00:00		0.00
65	ARR Monthly Off-Peak Alloc 0.000	05/01/2021 00:00 06/01/2021 00:00		-16.08
66	ARR Monthly Off-Peak Alloc 0.000	01/01/2021 00:00 02/01/2021 00:00		0.00
67	ARR Monthly On-Peak Alloc 0.000	05/01/2021 00:00 06/01/2021 00:00		-31.07
68	ARR Monthly On-Peak Alloc 0.000	01/01/2021 00:00 02/01/2021 00:00		0.00
69	Forward Capacity Market Charge 0.000	05/01/2021 00:00 06/01/2021 00:00		45,404.02
70	Forward Capacity Market Charge 0.000	01/01/2021 00:00 02/01/2021 00:00		-5.53

ISO New England Inc.  
One Sullivan Road  
Holyoke, MA 01040-2841

# Invoice

**ATTN:** C Beaudry  
Block Island Utility District  
100 Ocean Avenue  
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Block Island RI 02807

**DOCUMENT NUMBER:** 380386  
**DOCUMENT DATE:** 06/14/2021  
**PAGE:** 8 of 9  
**DUE DATE:** 06/16/2021  
**CUSTOMER ID:** 133042

## WIRE TRANSFER INSTRUCTIONS

**FROM:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

**TO:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
71	Forfeited Financial Assurance 0.000	05/01/2021 00:00 06/01/2021 00:00		-15.96
72	Forfeited Financial Assurance 0.000	01/01/2021 00:00 02/01/2021 00:00		0.00
73	ISO Schedule 1 RNS 0.000	04/01/2021 00:00 05/01/2021 00:00		290.75
74	ISO Schedule 1 RNS 0.000	01/01/2021 00:00 02/01/2021 00:00		0.00
75	ISO Schedule 1 TOUT 0.000	04/01/2021 00:00 05/01/2021 00:00		-8.38
76	ISO Schedule 1 TOUT 0.000	01/01/2021 00:00 02/01/2021 00:00		0.01
77	ISO Schedule 2 0.000	04/01/2021 00:00 05/01/2021 00:00		2,254.52
78	ISO Schedule 2 0.000	01/01/2021 00:00 02/01/2021 00:00		0.00
79	ISO Schedule 3 Peak 0.000	04/01/2021 00:00 05/01/2021 00:00		420.57
80	ISO Schedule 3 Peak 0.000	01/01/2021 00:00 02/01/2021 00:00		0.00



ISO New England Inc.  
One Sullivan Road  
Holyoke, MA 01040-2841

# Invoice

**ATTN:** C Beaudry  
Block Island Utility District  
100 Ocean Avenue  
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Block Island RI 02807

**DOCUMENT NUMBER:** 380386  
**DOCUMENT DATE:** 06/14/2021  
**PAGE:** 9 of 9  
**DUE DATE:** 06/16/2021  
**CUSTOMER ID:** 133042

## WIRE TRANSFER INSTRUCTIONS

**FROM:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

**TO:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
81	ISO Schedule 5 NESCOE 0.000	04/01/2021 00:00 05/01/2021 00:00		9.39
82	ISO Schedule 5 NESCOE 0.000	01/01/2021 00:00 02/01/2021 00:00		0.00
83	OATT Schedule 1 RNS 0.000	04/01/2021 00:00 05/01/2021 00:00		218.16
84	OATT Schedule 1 RNS 0.000	01/01/2021 00:00 02/01/2021 00:00		0.00
85	OATT-Schedule 2 VAR 0.000	04/01/2021 00:00 05/01/2021 00:00		166.00
86	OATT-Schedule 2 VAR 0.000	01/01/2021 00:00 02/01/2021 00:00		-0.05
87	OATT Schedule 9 RNS 0.000	04/01/2021 00:00 05/01/2021 00:00		16,157.73
88	OATT Schedule 9 RNS 0.000	01/01/2021 00:00 02/01/2021 00:00		0.00
89	OATT-Schedule 16 Blackstart 0.000	04/01/2021 00:00 05/01/2021 00:00		300.05
90	OATT-Schedule 16 Blackstart 0.000	01/01/2021 00:00 02/01/2021 00:00		-0.43
<b>NET AMOUNT DUE:</b>				<b>64,531.70</b>

ISO New England Inc.  
One Sullivan Road  
Holyoke, MA 01040-2841

## Remittance Advice

**ATTN:** C Beaudry  
Block Island Utility District  
100 Ocean Avenue  
PO Box 518

Block Island RI 02807

**DOCUMENT NUMBER:** 380765  
**DOCUMENT DATE:** 06/16/2021  
**PAGE:** 1 of 1  
**DUE DATE:** 06/22/2021  
**CUSTOMER ID:** 133042

### WIRE TRANSFER INSTRUCTIONS

**FROM:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

**TO:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	06/09/2021 00:00 06/14/2021 00:00		-862.30
2	Real-Time Energy 0.000	06/09/2021 00:00 06/14/2021 00:00		1,351.43
3	Regulation 0.000	06/08/2021 00:00 06/10/2021 00:00		-34.27
4	Reserve Market 0.000	06/08/2021 00:00 06/10/2021 00:00		-61.75
5	Day-Ahead NCPC 0.000	06/08/2021 00:00 06/10/2021 00:00		-113.72
6	Real-Time NCPC 0.000	06/08/2021 00:00 06/10/2021 00:00		-62.98

**NET AMOUNT DUE:**

216.41

ISO New England Inc.  
One Sullivan Road  
Holyoke, MA 01040-2841

## Remittance Advice

**ATTN:** C Beaudry  
Block Island Utility District  
100 Ocean Avenue  
PO Box 518

Block Island RI 02807

**DOCUMENT NUMBER:** 381045  
**DOCUMENT DATE:** 06/21/2021  
**PAGE:** 1 of 1  
**DUE DATE:** 06/25/2021  
**CUSTOMER ID:** 133042

### WIRE TRANSFER INSTRUCTIONS

**FROM:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

**TO:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	06/14/2021 00:00 06/17/2021 00:00		173.44
2	Real-Time Energy 0.000	06/14/2021 00:00 06/17/2021 00:00		-42.49
3	Regulation 0.000	06/10/2021 00:00 06/15/2021 00:00		-29.99
4	Reserve Market 0.000	06/10/2021 00:00 06/15/2021 00:00		-57.64
5	Day-Ahead NCPC 0.000	06/10/2021 00:00 06/15/2021 00:00		-16.42
6	Real-Time NCPC 0.000	06/10/2021 00:00 06/15/2021 00:00		-13.15

**NET AMOUNT DUE:**

13.75

ISO New England Inc.  
One Sullivan Road  
Holyoke, MA 01040-2841

## Remittance Advice

**ATTN:** C Beaudry  
Block Island Utility District  
100 Ocean Avenue  
PO Box 518

Block Island RI 02807

**DOCUMENT NUMBER:** 381310  
**DOCUMENT DATE:** 06/23/2021  
**PAGE:** 1 of 1  
**DUE DATE:** 06/29/2021  
**CUSTOMER ID:** 133042

### WIRE TRANSFER INSTRUCTIONS

**FROM:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

**TO:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	06/17/2021 00:00 06/21/2021 00:00		296.80
2	Real-Time Energy 0.000	06/17/2021 00:00 06/21/2021 00:00		-204.51
3	Regulation 0.000	06/15/2021 00:00 06/17/2021 00:00		-9.59
4	Reserve Market 0.000	06/15/2021 00:00 06/17/2021 00:00		-31.88
5	Day-Ahead NCPC 0.000	06/15/2021 00:00 06/17/2021 00:00		-3.08
6	Real-Time NCPC 0.000	06/15/2021 00:00 06/17/2021 00:00		-5.66

**NET AMOUNT DUE:**

42.08

ISO New England Inc.  
One Sullivan Road  
Holyoke, MA 01040-2841

# Invoice

**ATTN:** C Beaudry  
Block Island Utility District  
100 Ocean Avenue  
PO Box 518

Block Island RI 02807

**DOCUMENT NUMBER:** 381576  
**DOCUMENT DATE:** 06/28/2021  
**PAGE:** 1 of 1  
**DUE DATE:** 06/30/2021  
**CUSTOMER ID:** 133042

## WIRE TRANSFER INSTRUCTIONS

**FROM:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

**TO:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	06/21/2021 00:00 06/24/2021 00:00		-60.51
2	Real-Time Energy 0.000	06/21/2021 00:00 06/24/2021 00:00		152.45
3	Regulation 0.000	06/17/2021 00:00 06/22/2021 00:00		22.72
4	Reserve Market 0.000	06/17/2021 00:00 06/22/2021 00:00		50.74
5	Day-Ahead NCPC 0.000	06/17/2021 00:00 06/22/2021 00:00		122.16
6	Real-Time NCPC 0.000	06/17/2021 00:00 06/22/2021 00:00		8.55

**NET AMOUNT DUE:**

296.11

ISO New England Inc.  
One Sullivan Road  
Holyoke, MA 01040-2841

# Invoice

**ATTN:** C Beaudry  
Block Island Utility District  
100 Ocean Avenue  
PO Box 518

Block Island RI 02807

**DOCUMENT NUMBER:** 381862  
**DOCUMENT DATE:** 06/30/2021  
**PAGE:** 1 of 1  
**DUE DATE:** 07/02/2021  
**CUSTOMER ID:** 133042

## WIRE TRANSFER INSTRUCTIONS

**FROM:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

**TO:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	06/24/2021 00:00 06/28/2021 00:00		-350.98
2	Real-Time Energy 0.000	06/24/2021 00:00 06/28/2021 00:00		1,565.21
3	Regulation 0.000	06/22/2021 00:00 06/24/2021 00:00		13.14
4	Reserve Market 0.000	06/22/2021 00:00 06/24/2021 00:00		38.40
5	Day-Ahead NCPC 0.000	06/22/2021 00:00 06/24/2021 00:00		22.29
6	Real-Time NCPC 0.000	06/22/2021 00:00 06/24/2021 00:00		4.60

**NET AMOUNT DUE:**

1,292.66

ISO New England Inc.  
One Sullivan Road  
Holyoke, MA 01040-2841

# Invoice

**ATTN:** C Beaudry  
Block Island Utility District  
100 Ocean Avenue  
PO Box 518

Block Island RI 02807

**DOCUMENT NUMBER:** 382116  
**DOCUMENT DATE:** 07/06/2021  
**PAGE:** 1 of 1  
**DUE DATE:** 07/08/2021  
**CUSTOMER ID:** 133042

## WIRE TRANSFER INSTRUCTIONS

**FROM:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

**TO:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	06/28/2021 00:00 07/01/2021 00:00		133.97
2	Real-Time Energy 0.000	06/28/2021 00:00 07/01/2021 00:00		368.70
3	Regulation 0.000	06/24/2021 00:00 06/29/2021 00:00		43.26
4	Reserve Market 0.000	06/24/2021 00:00 06/29/2021 00:00		99.96
5	Day-Ahead NCPC 0.000	06/24/2021 00:00 06/29/2021 00:00		11.05
6	Real-Time NCPC 0.000	06/24/2021 00:00 06/29/2021 00:00		58.28

**NET AMOUNT DUE:**

715.22

ISO New England Inc.  
One Sullivan Road  
Holyoke, MA 01040-2841

# Invoice

**ATTN:** C Beaudry  
Block Island Utility District  
100 Ocean Avenue  
PO Box 518

Block Island RI 02807

**DOCUMENT NUMBER:** 382400  
**DOCUMENT DATE:** 07/07/2021  
**PAGE:** 1 of 1  
**DUE DATE:** 07/09/2021  
**CUSTOMER ID:** 133042

## WIRE TRANSFER INSTRUCTIONS

**FROM:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

**TO:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	07/01/2021 00:00 07/02/2021 00:00		469.22
2	Real-Time Energy 0.000	07/01/2021 00:00 07/02/2021 00:00		-271.25
3	Regulation 0.000	06/29/2021 00:00 06/30/2021 00:00		41.70
4	Reserve Market 0.000	06/29/2021 00:00 06/30/2021 00:00		39.23
5	Day-Ahead NCPC 0.000	06/29/2021 00:00 06/30/2021 00:00		2.05
6	Real-Time NCPC 0.000	06/29/2021 00:00 06/30/2021 00:00		5.74

**NET AMOUNT DUE:**

286.69



invoice 382691

july Bill

2021

	Power	Capacity	Transmission	
May			21,904.64	21,904.64
June	2,895.76	37,595.49		40,491.25
July	205.66			205.66
	3,101.42	37,595.49	21,904.64	62,601.55
		40,491.25	21,904.64	

ISO New England Inc.  
One Sullivan Road  
Holyoke, MA 01040-2841

# Invoice

**ATTN:** C Beaudry  
Block Island Utility District  
100 Ocean Avenue  
PO Box 518

Block Island RI 02807

**DOCUMENT NUMBER:** 382691  
**DOCUMENT DATE:** 07/12/2021  
**PAGE:** 1 of 10  
**DUE DATE:** 07/14/2021  
**CUSTOMER ID:** 133042

## WIRE TRANSFER INSTRUCTIONS

**FROM:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

**TO:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	07/02/2021 00:00 07/07/2021 00:00		-169.46
2	Day-Ahead Energy 0.000	02/25/2021 00:00 03/01/2021 00:00		0.00
3	Day-Ahead Energy 0.000	02/22/2021 00:00 02/25/2021 00:00		0.00
4	Day-Ahead Energy 0.000	02/18/2021 00:00 02/22/2021 00:00		0.00
5	Day-Ahead Energy 0.000	02/12/2021 00:00 02/18/2021 00:00		0.00
6	Day-Ahead Energy 0.000	02/10/2021 00:00 02/12/2021 00:00		0.00
7	Day-Ahead Energy 0.000	02/08/2021 00:00 02/10/2021 00:00		0.00
8	Day-Ahead Energy 0.000	02/04/2021 00:00 02/08/2021 00:00		0.00
9	Day-Ahead Energy 0.000	02/01/2021 00:00 02/04/2021 00:00		0.00
10	Real-Time Energy 0.000	07/02/2021 00:00 07/07/2021 00:00		265.10

ISO New England Inc.  
One Sullivan Road  
Holyoke, MA 01040-2841

# Invoice

**ATTN:** C Beaudry  
Block Island Utility District  
100 Ocean Avenue  
PO Box 518

Block Island RI 02807

**DOCUMENT NUMBER:** 382691  
**DOCUMENT DATE:** 07/12/2021  
**PAGE:** 2 of 10  
**DUE DATE:** 07/14/2021  
**CUSTOMER ID:** 133042

## WIRE TRANSFER INSTRUCTIONS

**FROM:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

**TO:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
11	Real-Time Energy 0.000	02/25/2021 00:00 03/01/2021 00:00		9.47
12	Real-Time Energy 0.000	02/22/2021 00:00 02/25/2021 00:00		-8.85
13	Real-Time Energy 0.000	02/18/2021 00:00 02/22/2021 00:00		18.38
14	Real-Time Energy 0.000	02/12/2021 00:00 02/18/2021 00:00		-16.66
15	Real-Time Energy 0.000	02/10/2021 00:00 02/12/2021 00:00		-7.56
16	Real-Time Energy 0.000	02/08/2021 00:00 02/10/2021 00:00		-29.91
17	Real-Time Energy 0.000	02/04/2021 00:00 02/08/2021 00:00		-12.68
18	Real-Time Energy 0.000	02/01/2021 00:00 02/04/2021 00:00		-12.35
19	Regulation 0.000	07/01/2021 00:00 07/06/2021 00:00		37.82
20	Regulation 0.000	06/30/2021 00:00 07/01/2021 00:00		9.89

ISO New England Inc.  
One Sullivan Road  
Holyoke, MA 01040-2841

# Invoice

**ATTN:** C Beaudry  
Block Island Utility District  
100 Ocean Avenue  
PO Box 518

Block Island RI 02807

**DOCUMENT NUMBER:** 382691  
**DOCUMENT DATE:** 07/12/2021  
**PAGE:** 3 of 10  
**DUE DATE:** 07/14/2021  
**CUSTOMER ID:** 133042

## WIRE TRANSFER INSTRUCTIONS

**FROM:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

**TO:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
21	Regulation 0.000	02/25/2021 00:00 03/01/2021 00:00		0.00
22	Regulation 0.000	02/23/2021 00:00 02/25/2021 00:00		-0.01
23	Regulation 0.000	02/18/2021 00:00 02/23/2021 00:00		0.01
24	Regulation 0.000	02/16/2021 00:00 02/18/2021 00:00		-0.03
25	Regulation 0.000	02/10/2021 00:00 02/16/2021 00:00		-0.05
26	Regulation 0.000	02/09/2021 00:00 02/10/2021 00:00		-0.03
27	Regulation 0.000	02/04/2021 00:00 02/09/2021 00:00		0.01
28	Regulation 0.000	02/02/2021 00:00 02/04/2021 00:00		0.00
29	Regulation 0.000	02/01/2021 00:00 02/02/2021 00:00		-0.01
30	Reserve Market 0.000	07/01/2021 00:00 07/06/2021 00:00		53.92

ISO New England Inc.  
One Sullivan Road  
Holyoke, MA 01040-2841

# Invoice

**ATTN:** C Beaudry  
Block Island Utility District  
100 Ocean Avenue  
PO Box 518

Block Island RI 02807

**DOCUMENT NUMBER:** 382691  
**DOCUMENT DATE:** 07/12/2021  
**PAGE:** 4 of 10  
**DUE DATE:** 07/14/2021  
**CUSTOMER ID:** 133042

## WIRE TRANSFER INSTRUCTIONS

**FROM:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

**TO:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
31	Reserve Market 0.000	06/30/2021 00:00 07/01/2021 00:00		20.41
32	Reserve Market 0.000	02/25/2021 00:00 03/01/2021 00:00		-0.06
33	Reserve Market 0.000	02/23/2021 00:00 02/25/2021 00:00		-0.03
34	Reserve Market 0.000	02/18/2021 00:00 02/23/2021 00:00		-0.02
35	Reserve Market 0.000	02/16/2021 00:00 02/18/2021 00:00		-0.02
36	Reserve Market 0.000	02/10/2021 00:00 02/16/2021 00:00		-0.01
37	Reserve Market 0.000	02/09/2021 00:00 02/10/2021 00:00		0.00
38	Reserve Market 0.000	02/04/2021 00:00 02/09/2021 00:00		-0.04
39	Reserve Market 0.000	02/02/2021 00:00 02/04/2021 00:00		0.01
40	Reserve Market 0.000	02/01/2021 00:00 02/02/2021 00:00		0.01

ISO New England Inc.  
One Sullivan Road  
Holyoke, MA 01040-2841

# Invoice

**ATTN:** C Beaudry  
Block Island Utility District  
100 Ocean Avenue  
PO Box 518

Block Island RI 02807

**DOCUMENT NUMBER:** 382691  
**DOCUMENT DATE:** 07/12/2021  
**PAGE:** 5 of 10  
**DUE DATE:** 07/14/2021  
**CUSTOMER ID:** 133042

## WIRE TRANSFER INSTRUCTIONS

**FROM:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

**TO:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
41	Day-Ahead NCPC 0.000	07/01/2021 00:00 07/06/2021 00:00		10.01
42	Day-Ahead NCPC 0.000	06/30/2021 00:00 07/01/2021 00:00		0.32
43	Day-Ahead NCPC 0.000	02/25/2021 00:00 03/01/2021 00:00		-0.01
44	Day-Ahead NCPC 0.000	02/23/2021 00:00 02/25/2021 00:00		0.00
45	Day-Ahead NCPC 0.000	02/18/2021 00:00 02/23/2021 00:00		0.00
46	Day-Ahead NCPC 0.000	02/16/2021 00:00 02/18/2021 00:00		0.00
47	Day-Ahead NCPC 0.000	02/10/2021 00:00 02/16/2021 00:00		0.00
48	Day-Ahead NCPC 0.000	02/09/2021 00:00 02/10/2021 00:00		0.00
49	Day-Ahead NCPC 0.000	02/04/2021 00:00 02/09/2021 00:00		0.00
50	Day-Ahead NCPC 0.000	02/02/2021 00:00 02/04/2021 00:00		0.00

ISO New England Inc.  
One Sullivan Road  
Holyoke, MA 01040-2841

# Invoice

**ATTN:** C Beaudry  
Block Island Utility District  
100 Ocean Avenue  
PO Box 518

Block Island RI 02807

**DOCUMENT NUMBER:** 382691  
**DOCUMENT DATE:** 07/12/2021  
**PAGE:** 6 of 10  
**DUE DATE:** 07/14/2021  
**CUSTOMER ID:** 133042

## WIRE TRANSFER INSTRUCTIONS

**FROM:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

**TO:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
51	Day-Ahead NCPC 0.000	02/01/2021 00:00 02/02/2021 00:00		0.00
52	Real-Time NCPC 0.000	07/01/2021 00:00 07/06/2021 00:00		8.27
53	Real-Time NCPC 0.000	06/30/2021 00:00 07/01/2021 00:00		4.19
54	Real-Time NCPC 0.000	02/25/2021 00:00 03/01/2021 00:00		0.03
55	Real-Time NCPC 0.000	02/23/2021 00:00 02/25/2021 00:00		0.02
56	Real-Time NCPC 0.000	02/18/2021 00:00 02/23/2021 00:00		0.07
57	Real-Time NCPC 0.000	02/16/2021 00:00 02/18/2021 00:00		0.02
58	Real-Time NCPC 0.000	02/10/2021 00:00 02/16/2021 00:00		-0.24
59	Real-Time NCPC 0.000	02/09/2021 00:00 02/10/2021 00:00		-0.02
60	Real-Time NCPC 0.000	02/04/2021 00:00 02/09/2021 00:00		0.35

ISO New England Inc.  
One Sullivan Road  
Holyoke, MA 01040-2841

# Invoice

**ATTN:** C Beaudry  
Block Island Utility District  
100 Ocean Avenue  
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Block Island RI 02807

**DOCUMENT NUMBER:** 382691  
**DOCUMENT DATE:** 07/12/2021  
**PAGE:** 7 of 10  
**DUE DATE:** 07/14/2021  
**CUSTOMER ID:** 133042

## WIRE TRANSFER INSTRUCTIONS

**FROM:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

**TO:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
61	Real-Time NCPC 0.000	02/02/2021 00:00 02/04/2021 00:00		0.22
62	Real-Time NCPC 0.000	02/01/2021 00:00 02/02/2021 00:00		0.11
63	ARR Long Term Off-Peak Alloc 0.000	06/01/2021 00:00 07/01/2021 00:00		-41.43
64	ARR Long Term Off-Peak Alloc 0.000	02/01/2021 00:00 03/01/2021 00:00		0.03
65	ARR Long Term On-Peak Alloc 0.000	06/01/2021 00:00 07/01/2021 00:00		-51.84
66	ARR Long Term On-Peak Alloc 0.000	02/01/2021 00:00 03/01/2021 00:00		0.04
67	ARR Monthly Off-Peak Alloc 0.000	06/01/2021 00:00 07/01/2021 00:00		-13.60
68	ARR Monthly Off-Peak Alloc 0.000	02/01/2021 00:00 03/01/2021 00:00		0.07
69	ARR Monthly On-Peak Alloc 0.000	06/01/2021 00:00 07/01/2021 00:00		-44.19
70	ARR Monthly On-Peak Alloc 0.000	02/01/2021 00:00 03/01/2021 00:00		0.10



ISO New England Inc.  
One Sullivan Road  
Holyoke, MA 01040-2841

# Invoice

**ATTN:** C Beaudry  
Block Island Utility District  
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Block Island RI 02807

**DOCUMENT NUMBER:** 382691  
**DOCUMENT DATE:** 07/12/2021  
**PAGE:** 8 of 10  
**DUE DATE:** 07/14/2021  
**CUSTOMER ID:** 133042

## WIRE TRANSFER INSTRUCTIONS

**FROM:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

**TO:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
71	Forward Capacity Market Charge 0.000	06/01/2021 00:00 07/01/2021 00:00		37,992.40
72	Forward Capacity Market Charge 0.000	02/01/2021 00:00 03/01/2021 00:00		-0.03
73	Forfeited Financial Assurance 0.000	06/01/2021 00:00 07/01/2021 00:00		-396.88
74	Forfeited Financial Assurance 0.000	02/01/2021 00:00 03/01/2021 00:00		0.00
75	ISO Schedule 1 RNS 0.000	05/01/2021 00:00 06/01/2021 00:00		373.90
76	ISO Schedule 1 RNS 0.000	02/01/2021 00:00 03/01/2021 00:00		0.00
77	ISO Schedule 1 TOUT 0.000	05/01/2021 00:00 06/01/2021 00:00		-6.13
78	ISO Schedule 1 TOUT 0.000	02/01/2021 00:00 03/01/2021 00:00		0.00
79	ISO Schedule 2 0.000	05/01/2021 00:00 06/01/2021 00:00		2,412.89
80	ISO Schedule 2 0.000	02/01/2021 00:00 03/01/2021 00:00		0.00

ISO New England Inc.  
One Sullivan Road  
Holyoke, MA 01040-2841

# Invoice

**ATTN:** C Beaudry  
Block Island Utility District  
100 Ocean Avenue  
PO Box 518

Block Island RI 02807

**DOCUMENT NUMBER:** 382691  
**DOCUMENT DATE:** 07/12/2021  
**PAGE:** 9 of 10  
**DUE DATE:** 07/14/2021  
**CUSTOMER ID:** 133042

## WIRE TRANSFER INSTRUCTIONS

**FROM:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

**TO:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
81	ISO Schedule 3 Peak 0.000	05/01/2021 00:00 06/01/2021 00:00		648.48
82	ISO Schedule 3 Peak 0.000	02/01/2021 00:00 03/01/2021 00:00		0.00
83	ISO Schedule 5 NESCOE 0.000	05/01/2021 00:00 06/01/2021 00:00		12.08
84	ISO Schedule 5 NESCOE 0.000	02/01/2021 00:00 03/01/2021 00:00		0.00
85	OATT Schedule 1 RNS 0.000	05/01/2021 00:00 06/01/2021 00:00		280.56
86	OATT Schedule 1 RNS 0.000	02/01/2021 00:00 03/01/2021 00:00		0.00
87	OATT-Schedule 2 VAR 0.000	05/01/2021 00:00 06/01/2021 00:00		171.92
88	OATT-Schedule 2 VAR 0.000	02/01/2021 00:00 03/01/2021 00:00		0.02
89	OATT Schedule 9 RNS 0.000	05/01/2021 00:00 06/01/2021 00:00		20,778.83
90	OATT Schedule 9 RNS 0.000	02/01/2021 00:00 03/01/2021 00:00		0.00

ISO New England Inc.  
One Sullivan Road  
Holyoke, MA 01040-2841

# Invoice

**ATTN:** C Beaudry  
Block Island Utility District  
100 Ocean Avenue  
PO Box 518

Block Island RI 02807

**DOCUMENT NUMBER:** 382691  
**DOCUMENT DATE:** 07/12/2021  
**PAGE:** 10 of 10  
**DUE DATE:** 07/14/2021  
**CUSTOMER ID:** 133042

## WIRE TRANSFER INSTRUCTIONS

**FROM:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

**TO:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
91	OATT-Schedule 16 Blackstart 0.000	05/01/2021 00:00 06/01/2021 00:00		305.59
92	OATT-Schedule 16 Blackstart 0.000	02/01/2021 00:00 03/01/2021 00:00		-0.05
93	JunFeesonNepoolLineof Credit 80329.700 ABS Val	06/01/2021 00:00 07/01/2021 00:00		0.02
94	Alloc Late Pymnt Account 52603.060 Abs Value	06/01/2021 00:00 07/01/2021 00:00		-1.86
95	MayFeesonNepoolLineof Credit 73224.730 ABS Val	05/01/2021 00:00 06/01/2021 00:00		0.02
96	AprFeesonNepoolLineof Credit 73038.950 ABS Val	04/01/2021 00:00 05/01/2021 00:00		0.02

**NET AMOUNT DUE:** 62,601.55

ISO New England Inc.  
One Sullivan Road  
Holyoke, MA 01040-2841

# Invoice

**ATTN:** C Beaudry  
Block Island Utility District  
100 Ocean Avenue  
PO Box 518

Block Island RI 02807

**DOCUMENT NUMBER:** 383100  
**DOCUMENT DATE:** 07/14/2021  
**PAGE:** 1 of 1  
**DUE DATE:** 07/16/2021  
**CUSTOMER ID:** 133042

## WIRE TRANSFER INSTRUCTIONS

**FROM:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

**TO:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	07/07/2021 00:00 07/12/2021 00:00		24.50
2	Real-Time Energy 0.000	07/07/2021 00:00 07/12/2021 00:00		-97.29
3	Regulation 0.000	07/06/2021 00:00 07/08/2021 00:00		66.19
4	Reserve Market 0.000	07/06/2021 00:00 07/08/2021 00:00		177.47
5	Day-Ahead NCPC 0.000	07/06/2021 00:00 07/08/2021 00:00		10.89
6	Real-Time NCPC 0.000	07/06/2021 00:00 07/08/2021 00:00		32.93

**NET AMOUNT DUE:**

214.69

ISO New England Inc.  
One Sullivan Road  
Holyoke, MA 01040-2841

# Invoice

**ATTN:** C Beaudry  
Block Island Utility District  
100 Ocean Avenue  
PO Box 518

Block Island RI 02807

**DOCUMENT NUMBER:** 383367  
**DOCUMENT DATE:** 07/19/2021  
**PAGE:** 1 of 1  
**DUE DATE:** 07/21/2021  
**CUSTOMER ID:** 133042

## WIRE TRANSFER INSTRUCTIONS

**FROM:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

**TO:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	07/12/2021 00:00 07/15/2021 00:00		41.57
2	Real-Time Energy 0.000	07/12/2021 00:00 07/15/2021 00:00		92.99
3	Regulation 0.000	07/08/2021 00:00 07/13/2021 00:00		39.47
4	Reserve Market 0.000	07/08/2021 00:00 07/13/2021 00:00		81.22
5	Day-Ahead NCPC 0.000	07/08/2021 00:00 07/13/2021 00:00		15.69
6	Real-Time NCPC 0.000	07/08/2021 00:00 07/13/2021 00:00		9.98

**NET AMOUNT DUE:**

280.92

ISO New England Inc.  
One Sullivan Road  
Holyoke, MA 01040-2841

## Remittance Advice

**ATTN:** C Beaudry  
Block Island Utility District  
100 Ocean Avenue  
PO Box 518

Block Island RI 02807

**DOCUMENT NUMBER:** 383633  
**DOCUMENT DATE:** 07/21/2021  
**PAGE:** 1 of 1  
**DUE DATE:** 07/27/2021  
**CUSTOMER ID:** 133042

### WIRE TRANSFER INSTRUCTIONS

**FROM:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

**TO:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	07/15/2021 00:00 07/19/2021 00:00		47,768.52
2	Real-Time Energy 0.000	07/15/2021 00:00 07/19/2021 00:00		-1,857.81
3	Regulation 0.000	07/13/2021 00:00 07/15/2021 00:00		-20.18
4	Reserve Market 0.000	07/13/2021 00:00 07/15/2021 00:00		-50.22
5	Day-Ahead NCPC 0.000	07/13/2021 00:00 07/15/2021 00:00		-5.94
6	Real-Time NCPC 0.000	07/13/2021 00:00 07/15/2021 00:00		-11.84

**NET AMOUNT DUE:** 45,822.53

ISO New England Inc.  
One Sullivan Road  
Holyoke, MA 01040-2841

# Invoice

**ATTN:** C Beaudry  
Block Island Utility District  
100 Ocean Avenue  
PO Box 518

Block Island RI 02807

**DOCUMENT NUMBER:** 383899  
**DOCUMENT DATE:** 07/26/2021  
**PAGE:** 1 of 1  
**DUE DATE:** 07/28/2021  
**CUSTOMER ID:** 133042

## WIRE TRANSFER INSTRUCTIONS

**FROM:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

**TO:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	07/19/2021 00:00 07/22/2021 00:00		-270.56
2	Real-Time Energy 0.000	07/19/2021 00:00 07/22/2021 00:00		400.56
3	Regulation 0.000	07/15/2021 00:00 07/20/2021 00:00		86.75
4	Reserve Market 0.000	07/15/2021 00:00 07/20/2021 00:00		217.03
5	Day-Ahead NCPC 0.000	07/15/2021 00:00 07/20/2021 00:00		10.67
6	Real-Time NCPC 0.000	07/15/2021 00:00 07/20/2021 00:00		144.75

**NET AMOUNT DUE:**

589.20

ISO New England Inc.  
One Sullivan Road  
Holyoke, MA 01040-2841

# Invoice

**ATTN:** C Beaudry  
Block Island Utility District  
100 Ocean Avenue  
PO Box 518

Block Island RI 02807

**DOCUMENT NUMBER:** 384175  
**DOCUMENT DATE:** 07/28/2021  
**PAGE:** 1 of 1  
**DUE DATE:** 07/30/2021  
**CUSTOMER ID:** 133042

## WIRE TRANSFER INSTRUCTIONS

**FROM:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

**TO:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	07/22/2021 00:00 07/26/2021 00:00		-367.69
2	Real-Time Energy 0.000	07/22/2021 00:00 07/26/2021 00:00		662.52
3	Regulation 0.000	07/20/2021 00:00 07/22/2021 00:00		17.52
4	Reserve Market 0.000	07/20/2021 00:00 07/22/2021 00:00		45.37
5	Day-Ahead NCPC 0.000	07/20/2021 00:00 07/22/2021 00:00		20.81
6	Real-Time NCPC 0.000	07/20/2021 00:00 07/22/2021 00:00		4.96

**NET AMOUNT DUE:**

383.49



ISO New England Inc.  
One Sullivan Road  
Holyoke, MA 01040-2841

# Invoice

**ATTN:** C Beaudry  
Block Island Utility District  
100 Ocean Avenue  
PO Box 518

Block Island RI 02807

**DOCUMENT NUMBER:** 384442  
**DOCUMENT DATE:** 08/02/2021  
**PAGE:** 1 of 1  
**DUE DATE:** 08/04/2021  
**CUSTOMER ID:** 133042

## WIRE TRANSFER INSTRUCTIONS

**FROM:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

**TO:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	07/26/2021 00:00 07/29/2021 00:00		-899.09
2	Real-Time Energy 0.000	07/26/2021 00:00 07/29/2021 00:00		971.11
3	Regulation 0.000	07/22/2021 00:00 07/27/2021 00:00		83.74
4	Reserve Market 0.000	07/22/2021 00:00 07/27/2021 00:00		93.58
5	Day-Ahead NCPC 0.000	07/22/2021 00:00 07/27/2021 00:00		13.11
6	Real-Time NCPC 0.000	07/22/2021 00:00 07/27/2021 00:00		22.45

**NET AMOUNT DUE:**

284.90

ISO New England Inc.  
One Sullivan Road  
Holyoke, MA 01040-2841

# Invoice

**ATTN:** C Beaudry  
Block Island Utility District  
100 Ocean Avenue  
PO Box 518

Block Island RI 02807

**DOCUMENT NUMBER:** 384709  
**DOCUMENT DATE:** 08/04/2021  
**PAGE:** 1 of 1  
**DUE DATE:** 08/06/2021  
**CUSTOMER ID:** 133042

## WIRE TRANSFER INSTRUCTIONS

**FROM:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

**TO:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	08/01/2021 00:00 08/02/2021 00:00		39.54
2	Day-Ahead Energy 0.000	07/29/2021 00:00 08/01/2021 00:00		-181.45
3	Real-Time Energy 0.000	08/01/2021 00:00 08/02/2021 00:00		25.99
4	Real-Time Energy 0.000	07/29/2021 00:00 08/01/2021 00:00		734.59
5	Regulation 0.000	07/27/2021 00:00 07/29/2021 00:00		20.83
6	Reserve Market 0.000	07/27/2021 00:00 07/29/2021 00:00		48.86
7	Day-Ahead NCPD 0.000	07/27/2021 00:00 07/29/2021 00:00		3.71
8	Real-Time NCPD 0.000	07/27/2021 00:00 07/29/2021 00:00		8.67

**NET AMOUNT DUE:**

700.74

ISO New England Inc.  
One Sullivan Road  
Holyoke, MA 01040-2841

# Invoice

**ATTN:** C Beaudry  
Block Island Utility District  
100 Ocean Avenue  
PO Box 518

Block Island RI 02807

**DOCUMENT NUMBER:** 384989  
**DOCUMENT DATE:** 08/09/2021  
**PAGE:** 1 of 1  
**DUE DATE:** 08/11/2021  
**CUSTOMER ID:** 133042

## WIRE TRANSFER INSTRUCTIONS

**FROM:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

**TO:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	08/02/2021 00:00 08/05/2021 00:00		-80.81
2	Real-Time Energy 0.000	08/02/2021 00:00 08/05/2021 00:00		150.40
3	Regulation 0.000	08/01/2021 00:00 08/03/2021 00:00		31.00
4	Regulation 0.000	07/29/2021 00:00 08/01/2021 00:00		32.56
5	Reserve Market 0.000	08/01/2021 00:00 08/03/2021 00:00		26.22
6	Reserve Market 0.000	07/29/2021 00:00 08/01/2021 00:00		54.62
7	Day-Ahead NCPC 0.000	08/01/2021 00:00 08/03/2021 00:00		4.22
8	Day-Ahead NCPC 0.000	07/29/2021 00:00 08/01/2021 00:00		1.57
9	Real-Time NCPC 0.000	08/01/2021 00:00 08/03/2021 00:00		3.11
10	Real-Time NCPC 0.000	07/29/2021 00:00 08/01/2021 00:00		11.26
<b>NET AMOUNT DUE:</b>				<b>234.15</b>

ISO New England Inc.  
One Sullivan Road  
Holyoke, MA 01040-2841

# Invoice

**ATTN:** C Beaudry  
Block Island Utility District  
100 Ocean Avenue  
PO Box 518

Block Island RI 02807

**DOCUMENT NUMBER:** 385250  
**DOCUMENT DATE:** 08/11/2021  
**PAGE:** 1 of 1  
**DUE DATE:** 08/13/2021  
**CUSTOMER ID:** 133042

## WIRE TRANSFER INSTRUCTIONS

**FROM:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

**TO:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	08/05/2021 00:00 08/09/2021 00:00		251.99
2	Real-Time Energy 0.000	08/05/2021 00:00 08/09/2021 00:00		577.22
3	Regulation 0.000	08/03/2021 00:00 08/05/2021 00:00		14.10
4	Reserve Market 0.000	08/03/2021 00:00 08/05/2021 00:00		44.84
5	Day-Ahead NCPC 0.000	08/03/2021 00:00 08/05/2021 00:00		0.77
6	Real-Time NCPC 0.000	08/03/2021 00:00 08/05/2021 00:00		2.26

**NET AMOUNT DUE:**

891.18

aug Bill

2021

	Power	Capacity	Transmission	
June			45,406.99	45,406.99
July	3,342.94	37,595.49		40,938.43
Aug	363.28			363.28
	3,706.22	37,595.49	45,406.99	86,708.70
		40,938.43	45,406.99	

ISO New England Inc.  
One Sullivan Road  
Holyoke, MA 01040-2841

# Invoice

**ATTN:** C Beaudry  
Block Island Utility District  
100 Ocean Avenue  
PO Box 518

Block Island RI 02807

**DOCUMENT NUMBER:** 385563  
**DOCUMENT DATE:** 08/16/2021  
**PAGE:** 1 of 16  
**DUE DATE:** 08/18/2021  
**CUSTOMER ID:** 133042

## WIRE TRANSFER INSTRUCTIONS

**FROM:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

**TO:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	08/09/2021 00:00 08/11/2021 00:00		-17.84
2	Day-Ahead Energy 0.000	03/31/2021 00:00 04/01/2021 00:00		0.00
3	Day-Ahead Energy 0.000	03/29/2021 00:00 03/31/2021 00:00		0.00
4	Day-Ahead Energy 0.000	03/25/2021 00:00 03/29/2021 00:00		0.00
5	Day-Ahead Energy 0.000	03/22/2021 00:00 03/25/2021 00:00		0.00
6	Day-Ahead Energy 0.000	03/18/2021 00:00 03/22/2021 00:00		0.00
7	Day-Ahead Energy 0.000	03/15/2021 00:00 03/18/2021 00:00		0.00
8	Day-Ahead Energy 0.000	03/10/2021 00:00 03/15/2021 00:00		0.00
9	Day-Ahead Energy 0.000	03/08/2021 00:00 03/10/2021 00:00		0.00
10	Day-Ahead Energy 0.000	03/04/2021 00:00 03/08/2021 00:00		0.00

ISO New England Inc.  
One Sullivan Road  
Holyoke, MA 01040-2841

# Invoice

**ATTN:** C Beaudry  
Block Island Utility District  
100 Ocean Avenue  
PO Box 518

Block Island RI 02807

**DOCUMENT NUMBER:** 385563  
**DOCUMENT DATE:** 08/16/2021  
**PAGE:** 2 of 16  
**DUE DATE:** 08/18/2021  
**CUSTOMER ID:** 133042

## WIRE TRANSFER INSTRUCTIONS

**FROM:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

**TO:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
11	Day-Ahead Energy 0.000	03/01/2021 00:00 03/04/2021 00:00		0.00
12	Real-Time Energy 0.000	08/09/2021 00:00 08/11/2021 00:00		234.03
13	Real-Time Energy 0.000	03/31/2021 00:00 04/01/2021 00:00		-0.54
14	Real-Time Energy 0.000	03/29/2021 00:00 03/31/2021 00:00		-0.88
15	Real-Time Energy 0.000	03/25/2021 00:00 03/29/2021 00:00		-3.24
16	Real-Time Energy 0.000	03/22/2021 00:00 03/25/2021 00:00		-1.50
17	Real-Time Energy 0.000	03/18/2021 00:00 03/22/2021 00:00		-2.68
18	Real-Time Energy 0.000	03/15/2021 00:00 03/18/2021 00:00		-4.73
19	Real-Time Energy 0.000	03/10/2021 00:00 03/15/2021 00:00		-2.39
20	Real-Time Energy 0.000	03/08/2021 00:00 03/10/2021 00:00		-2.99

ISO New England Inc.  
One Sullivan Road  
Holyoke, MA 01040-2841

# Invoice

**ATTN:** C Beaudry  
Block Island Utility District  
100 Ocean Avenue  
PO Box 518

Block Island RI 02807

**DOCUMENT NUMBER:** 385563  
**DOCUMENT DATE:** 08/16/2021  
**PAGE:** 3 of 16  
**DUE DATE:** 08/18/2021  
**CUSTOMER ID:** 133042

## WIRE TRANSFER INSTRUCTIONS

**FROM:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

**TO:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
21	Real-Time Energy 0.000	03/04/2021 00:00 03/08/2021 00:00		-3.26
22	Real-Time Energy 0.000	03/01/2021 00:00 03/04/2021 00:00		-2.86
23	Real-Time Energy 0.000	09/28/2020 00:00 10/01/2020 00:00		0.00
24	Real-Time Energy 0.000	09/24/2020 00:00 09/28/2020 00:00		-0.01
25	Real-Time Energy 0.000	09/21/2020 00:00 09/24/2020 00:00		-0.03
26	Real-Time Energy 0.000	09/17/2020 00:00 09/21/2020 00:00		0.02
27	Real-Time Energy 0.000	09/14/2020 00:00 09/17/2020 00:00		-0.03
28	Real-Time Energy 0.000	09/09/2020 00:00 09/14/2020 00:00		-0.04
29	Real-Time Energy 0.000	09/04/2020 00:00 09/09/2020 00:00		0.07
30	Real-Time Energy 0.000	09/03/2020 00:00 09/04/2020 00:00		0.00



ISO New England Inc.  
One Sullivan Road  
Holyoke, MA 01040-2841

# Invoice

**ATTN:** C Beaudry  
Block Island Utility District  
100 Ocean Avenue  
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Block Island RI 02807

**DOCUMENT NUMBER:** 385563  
**DOCUMENT DATE:** 08/16/2021  
**PAGE:** 4 of 16  
**DUE DATE:** 08/18/2021  
**CUSTOMER ID:** 133042

## WIRE TRANSFER INSTRUCTIONS

**FROM:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

**TO:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
31	Real-Time Energy 0.000	09/01/2020 00:00 09/03/2020 00:00		0.00
32	Regulation 0.000	08/05/2021 00:00 08/10/2021 00:00		40.69
33	Regulation 0.000	03/31/2021 00:00 04/01/2021 00:00		-0.01
34	Regulation 0.000	03/29/2021 00:00 03/31/2021 00:00		0.01
35	Regulation 0.000	03/25/2021 00:00 03/29/2021 00:00		0.00
36	Regulation 0.000	03/23/2021 00:00 03/25/2021 00:00		0.00
37	Regulation 0.000	03/18/2021 00:00 03/23/2021 00:00		0.01
38	Regulation 0.000	03/16/2021 00:00 03/18/2021 00:00		-0.01
39	Regulation 0.000	03/11/2021 00:00 03/16/2021 00:00		0.02
40	Regulation 0.000	03/09/2021 00:00 03/11/2021 00:00		0.01

ISO New England Inc.  
One Sullivan Road  
Holyoke, MA 01040-2841

# Invoice

**ATTN:** C Beaudry  
Block Island Utility District  
100 Ocean Avenue  
PO Box 518

Block Island RI 02807

**DOCUMENT NUMBER:** 385563  
**DOCUMENT DATE:** 08/16/2021  
**PAGE:** 5 of 16  
**DUE DATE:** 08/18/2021  
**CUSTOMER ID:** 133042

## WIRE TRANSFER INSTRUCTIONS

**FROM:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

**TO:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
41	Regulation 0.000	03/04/2021 00:00 03/09/2021 00:00		-0.04
42	Regulation 0.000	03/02/2021 00:00 03/04/2021 00:00		-0.03
43	Regulation 0.000	03/01/2021 00:00 03/02/2021 00:00		-0.01
44	Regulation 0.000	09/29/2020 00:00 10/01/2020 00:00		0.00
45	Regulation 0.000	09/24/2020 00:00 09/29/2020 00:00		-0.01
46	Regulation 0.000	09/22/2020 00:00 09/24/2020 00:00		0.00
47	Regulation 0.000	09/17/2020 00:00 09/22/2020 00:00		0.01
48	Regulation 0.000	09/15/2020 00:00 09/17/2020 00:00		0.00
49	Regulation 0.000	09/10/2020 00:00 09/15/2020 00:00		0.01
50	Regulation 0.000	09/08/2020 00:00 09/10/2020 00:00		0.00

ISO New England Inc.  
One Sullivan Road  
Holyoke, MA 01040-2841

# Invoice

**ATTN:** C Beaudry  
Block Island Utility District  
100 Ocean Avenue  
PO Box 518

Block Island RI 02807

**DOCUMENT NUMBER:** 385563  
**DOCUMENT DATE:** 08/16/2021  
**PAGE:** 6 of 16  
**DUE DATE:** 08/18/2021  
**CUSTOMER ID:** 133042

## WIRE TRANSFER INSTRUCTIONS

**FROM:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

**TO:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
51	Regulation 0.000	09/02/2020 00:00 09/08/2020 00:00		0.00
52	Regulation 0.000	09/01/2020 00:00 09/02/2020 00:00		0.00
53	Reserve Market 0.000	08/05/2021 00:00 08/10/2021 00:00		78.02
54	Reserve Market 0.000	03/31/2021 00:00 04/01/2021 00:00		-0.01
55	Reserve Market 0.000	03/29/2021 00:00 03/31/2021 00:00		0.01
56	Reserve Market 0.000	03/25/2021 00:00 03/29/2021 00:00		0.18
57	Reserve Market 0.000	03/23/2021 00:00 03/25/2021 00:00		-0.01
58	Reserve Market 0.000	03/18/2021 00:00 03/23/2021 00:00		0.05
59	Reserve Market 0.000	03/16/2021 00:00 03/18/2021 00:00		0.04
60	Reserve Market 0.000	03/11/2021 00:00 03/16/2021 00:00		-0.05

ISO New England Inc.  
One Sullivan Road  
Holyoke, MA 01040-2841

# Invoice

**ATTN:** C Beaudry  
Block Island Utility District  
100 Ocean Avenue  
PO Box 518

Block Island RI 02807

**DOCUMENT NUMBER:** 385563  
**DOCUMENT DATE:** 08/16/2021  
**PAGE:** 7 of 16  
**DUE DATE:** 08/18/2021  
**CUSTOMER ID:** 133042

## WIRE TRANSFER INSTRUCTIONS

**FROM:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

**TO:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
61	Reserve Market 0.000	03/09/2021 00:00 03/11/2021 00:00		-0.05
62	Reserve Market 0.000	03/04/2021 00:00 03/09/2021 00:00		-0.02
63	Reserve Market 0.000	03/02/2021 00:00 03/04/2021 00:00		-0.02
64	Reserve Market 0.000	03/01/2021 00:00 03/02/2021 00:00		-0.02
65	Reserve Market 0.000	09/29/2020 00:00 10/01/2020 00:00		-0.01
66	Reserve Market 0.000	09/24/2020 00:00 09/29/2020 00:00		0.00
67	Reserve Market 0.000	09/22/2020 00:00 09/24/2020 00:00		0.01
68	Reserve Market 0.000	09/17/2020 00:00 09/22/2020 00:00		0.00
69	Reserve Market 0.000	09/15/2020 00:00 09/17/2020 00:00		0.00
70	Reserve Market 0.000	09/10/2020 00:00 09/15/2020 00:00		0.00

ISO New England Inc.  
One Sullivan Road  
Holyoke, MA 01040-2841

# Invoice

**ATTN:** C Beaudry  
Block Island Utility District  
100 Ocean Avenue  
PO Box 518

Block Island RI 02807

**DOCUMENT NUMBER:** 385563  
**DOCUMENT DATE:** 08/16/2021  
**PAGE:** 8 of 16  
**DUE DATE:** 08/18/2021  
**CUSTOMER ID:** 133042

## WIRE TRANSFER INSTRUCTIONS

**FROM:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

**TO:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
71	Reserve Market 0.000	09/08/2020 00:00 09/10/2020 00:00		-0.01
72	Reserve Market 0.000	09/02/2020 00:00 09/08/2020 00:00		0.00
73	Reserve Market 0.000	09/01/2020 00:00 09/02/2020 00:00		0.00
74	Day-Ahead NCPC 0.000	08/05/2021 00:00 08/10/2021 00:00		11.97
75	Day-Ahead NCPC 0.000	03/31/2021 00:00 04/01/2021 00:00		0.00
76	Day-Ahead NCPC 0.000	03/29/2021 00:00 03/31/2021 00:00		0.00
77	Day-Ahead NCPC 0.000	03/25/2021 00:00 03/29/2021 00:00		0.00
78	Day-Ahead NCPC 0.000	03/23/2021 00:00 03/25/2021 00:00		0.00
79	Day-Ahead NCPC 0.000	03/18/2021 00:00 03/23/2021 00:00		0.00
80	Day-Ahead NCPC 0.000	03/16/2021 00:00 03/18/2021 00:00		0.00

ISO New England Inc.  
One Sullivan Road  
Holyoke, MA 01040-2841

# Invoice

**ATTN:** C Beaudry  
Block Island Utility District  
100 Ocean Avenue  
PO Box 518

Block Island RI 02807

**DOCUMENT NUMBER:** 385563  
**DOCUMENT DATE:** 08/16/2021  
**PAGE:** 9 of 16  
**DUE DATE:** 08/18/2021  
**CUSTOMER ID:** 133042

## WIRE TRANSFER INSTRUCTIONS

**FROM:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

**TO:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
81	Day-Ahead NCPC 0.000	03/11/2021 00:00 03/16/2021 00:00		-0.01
82	Day-Ahead NCPC 0.000	03/09/2021 00:00 03/11/2021 00:00		0.00
83	Day-Ahead NCPC 0.000	03/04/2021 00:00 03/09/2021 00:00		0.00
84	Day-Ahead NCPC 0.000	03/02/2021 00:00 03/04/2021 00:00		0.00
85	Day-Ahead NCPC 0.000	03/01/2021 00:00 03/02/2021 00:00		0.00
86	Day-Ahead NCPC 0.000	09/29/2020 00:00 10/01/2020 00:00		0.00
87	Day-Ahead NCPC 0.000	09/24/2020 00:00 09/29/2020 00:00		0.00
88	Day-Ahead NCPC 0.000	09/22/2020 00:00 09/24/2020 00:00		0.00
89	Day-Ahead NCPC 0.000	09/17/2020 00:00 09/22/2020 00:00		0.00
90	Day-Ahead NCPC 0.000	09/15/2020 00:00 09/17/2020 00:00		0.00

ISO New England Inc.  
One Sullivan Road  
Holyoke, MA 01040-2841

# Invoice

**ATTN:** C Beaudry  
Block Island Utility District  
100 Ocean Avenue  
PO Box 518

Block Island RI 02807

**DOCUMENT NUMBER:** 385563  
**DOCUMENT DATE:** 08/16/2021  
**PAGE:** 10 of 16  
**DUE DATE:** 08/18/2021  
**CUSTOMER ID:** 133042

## WIRE TRANSFER INSTRUCTIONS

**FROM:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

**TO:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
91	Day-Ahead NCPC 0.000	09/10/2020 00:00 09/15/2020 00:00		0.00
92	Day-Ahead NCPC 0.000	09/08/2020 00:00 09/10/2020 00:00		0.00
93	Day-Ahead NCPC 0.000	09/02/2020 00:00 09/08/2020 00:00		0.00
94	Day-Ahead NCPC 0.000	09/01/2020 00:00 09/02/2020 00:00		0.00
95	Real-Time NCPC 0.000	08/05/2021 00:00 08/10/2021 00:00		16.41
96	Real-Time NCPC 0.000	03/31/2021 00:00 04/01/2021 00:00		0.03
97	Real-Time NCPC 0.000	03/29/2021 00:00 03/31/2021 00:00		0.00
98	Real-Time NCPC 0.000	03/25/2021 00:00 03/29/2021 00:00		0.06
99	Real-Time NCPC 0.000	03/23/2021 00:00 03/25/2021 00:00		0.07
100	Real-Time NCPC 0.000	03/18/2021 00:00 03/23/2021 00:00		0.09

ISO New England Inc.  
One Sullivan Road  
Holyoke, MA 01040-2841

# Invoice

**ATTN:** C Beaudry  
Block Island Utility District  
100 Ocean Avenue  
PO Box 518

Block Island RI 02807

**DOCUMENT NUMBER:** 385563  
**DOCUMENT DATE:** 08/16/2021  
**PAGE:** 11 of 16  
**DUE DATE:** 08/18/2021  
**CUSTOMER ID:** 133042

## WIRE TRANSFER INSTRUCTIONS

**FROM:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

**TO:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
101	Real-Time NCPC 0.000	03/16/2021 00:00 03/18/2021 00:00		0.03
102	Real-Time NCPC 0.000	03/11/2021 00:00 03/16/2021 00:00		0.02
103	Real-Time NCPC 0.000	03/09/2021 00:00 03/11/2021 00:00		0.02
104	Real-Time NCPC 0.000	03/04/2021 00:00 03/09/2021 00:00		0.23
105	Real-Time NCPC 0.000	03/02/2021 00:00 03/04/2021 00:00		0.01
106	Real-Time NCPC 0.000	03/01/2021 00:00 03/02/2021 00:00		-0.03
107	Real-Time NCPC 0.000	09/29/2020 00:00 10/01/2020 00:00		0.02
108	Real-Time NCPC 0.000	09/24/2020 00:00 09/29/2020 00:00		0.01
109	Real-Time NCPC 0.000	09/22/2020 00:00 09/24/2020 00:00		0.03
110	Real-Time NCPC 0.000	09/17/2020 00:00 09/22/2020 00:00		0.04



ISO New England Inc.  
One Sullivan Road  
Holyoke, MA 01040-2841

# Invoice

**ATTN:** C Beaudry  
Block Island Utility District  
100 Ocean Avenue  
PO Box 518

Block Island RI 02807

**DOCUMENT NUMBER:** 385563  
**DOCUMENT DATE:** 08/16/2021  
**PAGE:** 12 of 16  
**DUE DATE:** 08/18/2021  
**CUSTOMER ID:** 133042

## WIRE TRANSFER INSTRUCTIONS

**FROM:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

**TO:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
111	Real-Time NCPC 0.000	09/15/2020 00:00 09/17/2020 00:00		0.00
112	Real-Time NCPC 0.000	09/10/2020 00:00 09/15/2020 00:00		0.03
113	Real-Time NCPC 0.000	09/08/2020 00:00 09/10/2020 00:00		0.03
114	Real-Time NCPC 0.000	09/02/2020 00:00 09/08/2020 00:00		0.08
115	Real-Time NCPC 0.000	09/01/2020 00:00 09/02/2020 00:00		0.00
116	ARR Long Term Off-Peak Alloc 0.000	07/01/2021 00:00 08/01/2021 00:00		-57.29
117	ARR Long Term Off-Peak Alloc 0.000	03/01/2021 00:00 04/01/2021 00:00		0.40
118	ARR Long Term Off-Peak Alloc 0.000	09/01/2020 00:00 10/01/2020 00:00		0.00
119	ARR Long Term On-Peak Alloc 0.000	07/01/2021 00:00 08/01/2021 00:00		-71.68
120	ARR Long Term On-Peak Alloc 0.000	03/01/2021 00:00 04/01/2021 00:00		0.51

ISO New England Inc.  
One Sullivan Road  
Holyoke, MA 01040-2841

# Invoice

**ATTN:** C Beaudry  
Block Island Utility District  
100 Ocean Avenue  
PO Box 518

Block Island RI 02807

**DOCUMENT NUMBER:** 385563  
**DOCUMENT DATE:** 08/16/2021  
**PAGE:** 13 of 16  
**DUE DATE:** 08/18/2021  
**CUSTOMER ID:** 133042

## WIRE TRANSFER INSTRUCTIONS

**FROM:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

**TO:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
121	ARR Long Term On-Peak Alloc 0.000	09/01/2020 00:00 10/01/2020 00:00		0.00
122	ARR Monthly Off-Peak Alloc 0.000	07/01/2021 00:00 08/01/2021 00:00		-20.28
123	ARR Monthly Off-Peak Alloc 0.000	03/01/2021 00:00 04/01/2021 00:00		0.65
124	ARR Monthly Off-Peak Alloc 0.000	09/01/2020 00:00 10/01/2020 00:00		0.00
125	ARR Monthly On-Peak Alloc 0.000	07/01/2021 00:00 08/01/2021 00:00		-35.85
126	ARR Monthly On-Peak Alloc 0.000	03/01/2021 00:00 04/01/2021 00:00		0.83
127	ARR Monthly On-Peak Alloc 0.000	09/01/2020 00:00 10/01/2020 00:00		0.00
128	Forward Capacity Market Charge 0.000	07/01/2021 00:00 08/01/2021 00:00		37,992.07
129	Forward Capacity Market Charge 0.000	03/01/2021 00:00 04/01/2021 00:00		-0.02
130	Forfeited Financial Assurance 0.000	07/01/2021 00:00 08/01/2021 00:00		-396.88

ISO New England Inc.  
One Sullivan Road  
Holyoke, MA 01040-2841

# Invoice

**ATTN:** C Beaudry  
Block Island Utility District  
100 Ocean Avenue  
PO Box 518

Block Island RI 02807

**DOCUMENT NUMBER:** 385563  
**DOCUMENT DATE:** 08/16/2021  
**PAGE:** 14 of 16  
**DUE DATE:** 08/18/2021  
**CUSTOMER ID:** 133042

## WIRE TRANSFER INSTRUCTIONS

**FROM:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

**TO:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
131	Forfeited Financial Assurance 0.000	03/01/2021 00:00 04/01/2021 00:00		0.00
132	ISO Schedule 1 RNS 0.000	06/01/2021 00:00 07/01/2021 00:00		717.17
133	ISO Schedule 1 RNS 0.000	03/01/2021 00:00 04/01/2021 00:00		0.00
134	ISO Schedule 1 TOUT 0.000	06/01/2021 00:00 07/01/2021 00:00		-11.65
135	ISO Schedule 1 TOUT 0.000	03/01/2021 00:00 04/01/2021 00:00		0.00
136	ISO Schedule 2 0.000	06/01/2021 00:00 07/01/2021 00:00		2,531.24
137	ISO Schedule 2 0.000	03/01/2021 00:00 04/01/2021 00:00		0.00
138	ISO Schedule 2 0.000	09/01/2020 00:00 10/01/2020 00:00		0.00
139	ISO Schedule 3 Peak 0.000	06/01/2021 00:00 07/01/2021 00:00		995.53
140	ISO Schedule 3 Peak 0.000	03/01/2021 00:00 04/01/2021 00:00		0.00

ISO New England Inc.  
One Sullivan Road  
Holyoke, MA 01040-2841

# Invoice

**ATTN:** C Beaudry  
Block Island Utility District  
100 Ocean Avenue  
PO Box 518

Block Island RI 02807

**DOCUMENT NUMBER:** 385563  
**DOCUMENT DATE:** 08/16/2021  
**PAGE:** 15 of 16  
**DUE DATE:** 08/18/2021  
**CUSTOMER ID:** 133042

## WIRE TRANSFER INSTRUCTIONS

**FROM:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

**TO:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
141	ISO Schedule 3 Peak 0.000	09/01/2020 00:00 10/01/2020 00:00		0.00
142	ISO Schedule 5 NESCOE 0.000	06/01/2021 00:00 07/01/2021 00:00		23.16
143	ISO Schedule 5 NESCOE 0.000	03/01/2021 00:00 04/01/2021 00:00		0.00
144	OATT Schedule 1 RNS 0.000	06/01/2021 00:00 07/01/2021 00:00		576.15
145	OATT Schedule 1 RNS 0.000	03/01/2021 00:00 04/01/2021 00:00		0.00
146	OATT-Schedule 2 VAR 0.000	06/01/2021 00:00 07/01/2021 00:00		231.16
147	OATT-Schedule 2 VAR 0.000	03/01/2021 00:00 04/01/2021 00:00		0.00
148	OATT Schedule 9 RNS 0.000	06/01/2021 00:00 07/01/2021 00:00		43,469.24
149	OATT Schedule 9 RNS 0.000	03/01/2021 00:00 04/01/2021 00:00		0.00
150	OATT-Schedule 16 Blackstart 0.000	06/01/2021 00:00 07/01/2021 00:00		425.25

ISO New England Inc.  
One Sullivan Road  
Holyoke, MA 01040-2841

# Invoice

**ATTN:** C Beaudry  
Block Island Utility District  
100 Ocean Avenue  
PO Box 518

Block Island RI 02807

**DOCUMENT NUMBER:** 385563  
**DOCUMENT DATE:** 08/16/2021  
**PAGE:** 16 of 16  
**DUE DATE:** 08/18/2021  
**CUSTOMER ID:** 133042

## WIRE TRANSFER INSTRUCTIONS

**FROM:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

**TO:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
151	OATT-Schedule 16 Blackstart	03/01/2021 00:00		-0.33
	0.000	04/01/2021 00:00		

**NET AMOUNT DUE:** 86,708.38

ISO New England Inc.  
One Sullivan Road  
Holyoke, MA 01040-2841

# Invoice

**ATTN:** C Beaudry  
Block Island Utility District  
100 Ocean Avenue  
PO Box 518

Block Island RI 02807

**DOCUMENT NUMBER:** 385955  
**DOCUMENT DATE:** 08/18/2021  
**PAGE:** 1 of 1  
**DUE DATE:** 08/20/2021  
**CUSTOMER ID:** 133042

## WIRE TRANSFER INSTRUCTIONS

**FROM:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

**TO:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	08/11/2021 00:00 08/16/2021 00:00		865.72
2	Real-Time Energy 0.000	08/11/2021 00:00 08/16/2021 00:00		-114.66
3	Regulation 0.000	08/10/2021 00:00 08/12/2021 00:00		38.62
4	Reserve Market 0.000	08/10/2021 00:00 08/12/2021 00:00		95.36
5	Day-Ahead NCPC 0.000	08/10/2021 00:00 08/12/2021 00:00		2.76
6	Real-Time NCPC 0.000	08/10/2021 00:00 08/12/2021 00:00		19.56

**NET AMOUNT DUE:**

907.36

ISO New England Inc.  
One Sullivan Road  
Holyoke, MA 01040-2841

# Invoice

**ATTN:** C Beaudry  
Block Island Utility District  
100 Ocean Avenue  
PO Box 518

Block Island RI 02807

**DOCUMENT NUMBER:** 386254  
**DOCUMENT DATE:** 08/23/2021  
**PAGE:** 1 of 1  
**DUE DATE:** 08/25/2021  
**CUSTOMER ID:** 133042

## WIRE TRANSFER INSTRUCTIONS

**FROM:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

**TO:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	08/16/2021 00:00 08/19/2021 00:00		380.06
2	Real-Time Energy 0.000	08/16/2021 00:00 08/19/2021 00:00		-174.38
3	Regulation 0.000	08/12/2021 00:00 08/17/2021 00:00		141.32
4	Reserve Market 0.000	08/12/2021 00:00 08/17/2021 00:00		92.39
5	Day-Ahead NCPC 0.000	08/12/2021 00:00 08/17/2021 00:00		26.06
6	Real-Time NCPC 0.000	08/12/2021 00:00 08/17/2021 00:00		39.33

**NET AMOUNT DUE:**

504.78

ISO New England Inc.  
One Sullivan Road  
Holyoke, MA 01040-2841

## Remittance Advice

**ATTN:** C Beaudry  
Block Island Utility District  
100 Ocean Avenue  
PO Box 518

Block Island RI 02807

**DOCUMENT NUMBER:** 386502  
**DOCUMENT DATE:** 08/25/2021  
**PAGE:** 1 of 1  
**DUE DATE:** 08/31/2021  
**CUSTOMER ID:** 133042

### WIRE TRANSFER INSTRUCTIONS

**FROM:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

**TO:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	08/19/2021 00:00 08/23/2021 00:00		-245.74
2	Real-Time Energy 0.000	08/19/2021 00:00 08/23/2021 00:00		950.86
3	Regulation 0.000	08/17/2021 00:00 08/19/2021 00:00		-39.10
4	Reserve Market 0.000	08/17/2021 00:00 08/19/2021 00:00		-63.95
5	Day-Ahead NCPC 0.000	08/17/2021 00:00 08/19/2021 00:00		-2.22
6	Real-Time NCPC 0.000	08/17/2021 00:00 08/19/2021 00:00		-11.76

**NET AMOUNT DUE:**

588.09



ISO New England Inc.  
One Sullivan Road  
Holyoke, MA 01040-2841

# Invoice

**ATTN:** C Beaudry  
Block Island Utility District  
100 Ocean Avenue  
PO Box 518

Block Island RI 02807

**DOCUMENT NUMBER:** 386782  
**DOCUMENT DATE:** 08/30/2021  
**PAGE:** 1 of 1  
**DUE DATE:** 09/01/2021  
**CUSTOMER ID:** 133042

## WIRE TRANSFER INSTRUCTIONS

**FROM:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

**TO:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	08/23/2021 00:00 08/26/2021 00:00		1,855.58
2	Real-Time Energy 0.000	08/23/2021 00:00 08/26/2021 00:00		-1,617.52
3	Regulation 0.000	08/19/2021 00:00 08/24/2021 00:00		78.32
4	Reserve Market 0.000	08/19/2021 00:00 08/24/2021 00:00		80.87
5	Day-Ahead NCPC 0.000	08/19/2021 00:00 08/24/2021 00:00		20.60
6	Real-Time NCPC 0.000	08/19/2021 00:00 08/24/2021 00:00		31.17

**NET AMOUNT DUE:**

449.02

ISO New England Inc.  
One Sullivan Road  
Holyoke, MA 01040-2841

# Invoice

**ATTN:** C Beaudry  
Block Island Utility District  
100 Ocean Avenue  
PO Box 518

Block Island RI 02807

**DOCUMENT NUMBER:** 387070  
**DOCUMENT DATE:** 09/01/2021  
**PAGE:** 1 of 1  
**DUE DATE:** 09/03/2021  
**CUSTOMER ID:** 133042

## WIRE TRANSFER INSTRUCTIONS

**FROM:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

**TO:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	08/26/2021 00:00 08/30/2021 00:00		574.72
2	Real-Time Energy 0.000	08/26/2021 00:00 08/30/2021 00:00		-751.59
3	Regulation 0.000	08/24/2021 00:00 08/26/2021 00:00		181.38
4	Reserve Market 0.000	08/24/2021 00:00 08/26/2021 00:00		338.42
5	Day-Ahead NCPC 0.000	08/24/2021 00:00 08/26/2021 00:00		12.13
6	Real-Time NCPC 0.000	08/24/2021 00:00 08/26/2021 00:00		96.64

**NET AMOUNT DUE:**

451.70

ISO New England Inc.  
One Sullivan Road  
Holyoke, MA 01040-2841

# Invoice

**ATTN:** C Beaudry  
Block Island Utility District  
100 Ocean Avenue  
PO Box 518

Block Island RI 02807

**DOCUMENT NUMBER:** 387333  
**DOCUMENT DATE:** 09/07/2021  
**PAGE:** 1 of 1  
**DUE DATE:** 09/09/2021  
**CUSTOMER ID:** 133042

## WIRE TRANSFER INSTRUCTIONS

**FROM:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

**TO:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	08/30/2021 00:00 09/01/2021 00:00		941.91
2	Real-Time Energy 0.000	08/30/2021 00:00 09/01/2021 00:00		-720.17
3	Regulation 0.000	08/26/2021 00:00 08/31/2021 00:00		123.18
4	Reserve Market 0.000	08/26/2021 00:00 08/31/2021 00:00		145.21
5	Day-Ahead NCPC 0.000	08/26/2021 00:00 08/31/2021 00:00		38.09
6	Real-Time NCPC 0.000	08/26/2021 00:00 08/31/2021 00:00		133.66

**NET AMOUNT DUE:**

661.88

ISO New England Inc.  
One Sullivan Road  
Holyoke, MA 01040-2841

# Invoice

**ATTN:** C Beaudry  
Block Island Utility District  
100 Ocean Avenue  
PO Box 518

Block Island RI 02807

**DOCUMENT NUMBER:** 387609  
**DOCUMENT DATE:** 09/08/2021  
**PAGE:** 1 of 1  
**DUE DATE:** 09/10/2021  
**CUSTOMER ID:** 133042

## WIRE TRANSFER INSTRUCTIONS

**FROM:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

**TO:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	09/01/2021 00:00 09/03/2021 00:00		68.18
2	Real-Time Energy 0.000	09/01/2021 00:00 09/03/2021 00:00		-19.32
3	Regulation 0.000	08/31/2021 00:00 09/01/2021 00:00		12.04
4	Reserve Market 0.000	08/31/2021 00:00 09/01/2021 00:00		20.68
5	Day-Ahead NCPC 0.000	08/31/2021 00:00 09/01/2021 00:00		0.94
6	Real-Time NCPC 0.000	08/31/2021 00:00 09/01/2021 00:00		2.14

**NET AMOUNT DUE:**

84.66

Sep Bill

2021

	Power	Capacity	Transmission	
Jul			58,429.76	58,429.76
Aug	4,059.87	37,536.82		41,596.69
Sep	509.93			509.93
	4,569.80	37,536.82	58,429.76	100,536.38
		41,596.69	58,429.76	

ISO New England Inc.  
One Sullivan Road  
Holyoke, MA 01040-2841

# Invoice

**ATTN:** C Beaudry  
Block Island Utility District  
100 Ocean Avenue  
PO Box 518

Block Island RI 02807

**DOCUMENT NUMBER:** 387919  
**DOCUMENT DATE:** 09/13/2021  
**PAGE:** 1 of 9  
**DUE DATE:** 09/15/2021  
**CUSTOMER ID:** 133042

## WIRE TRANSFER INSTRUCTIONS

**FROM:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

**TO:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	09/03/2021 00:00 09/08/2021 00:00		-434.96
2	Day-Ahead Energy 0.000	04/29/2021 00:00 05/01/2021 00:00		0.00
3	Day-Ahead Energy 0.000	04/26/2021 00:00 04/29/2021 00:00		0.00
4	Day-Ahead Energy 0.000	04/22/2021 00:00 04/26/2021 00:00		0.00
5	Day-Ahead Energy 0.000	04/16/2021 00:00 04/22/2021 00:00		0.00
6	Day-Ahead Energy 0.000	04/15/2021 00:00 04/16/2021 00:00		0.00
7	Day-Ahead Energy 0.000	04/12/2021 00:00 04/15/2021 00:00		0.00
8	Day-Ahead Energy 0.000	04/07/2021 00:00 04/12/2021 00:00		0.00
9	Day-Ahead Energy 0.000	04/05/2021 00:00 04/07/2021 00:00		0.00
10	Day-Ahead Energy 0.000	04/01/2021 00:00 04/05/2021 00:00		0.00

ISO New England Inc.  
One Sullivan Road  
Holyoke, MA 01040-2841

# Invoice

**ATTN:** C Beaudry  
Block Island Utility District  
100 Ocean Avenue  
PO Box 518

Block Island RI 02807

**DOCUMENT NUMBER:** 387919  
**DOCUMENT DATE:** 09/13/2021  
**PAGE:** 2 of 9  
**DUE DATE:** 09/15/2021  
**CUSTOMER ID:** 133042

## WIRE TRANSFER INSTRUCTIONS

**FROM:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

**TO:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
11	Real-Time Energy 0.000	09/03/2021 00:00 09/08/2021 00:00		713.35
12	Real-Time Energy 0.000	04/29/2021 00:00 05/01/2021 00:00		-0.54
13	Real-Time Energy 0.000	04/26/2021 00:00 04/29/2021 00:00		-2.94
14	Real-Time Energy 0.000	04/22/2021 00:00 04/26/2021 00:00		-4.01
15	Real-Time Energy 0.000	04/16/2021 00:00 04/22/2021 00:00		-6.80
16	Real-Time Energy 0.000	04/15/2021 00:00 04/16/2021 00:00		-0.83
17	Real-Time Energy 0.000	04/12/2021 00:00 04/15/2021 00:00		-2.84
18	Real-Time Energy 0.000	04/07/2021 00:00 04/12/2021 00:00		-3.78
19	Real-Time Energy 0.000	04/05/2021 00:00 04/07/2021 00:00		-1.32
20	Real-Time Energy 0.000	04/01/2021 00:00 04/05/2021 00:00		-4.36

ISO New England Inc.  
One Sullivan Road  
Holyoke, MA 01040-2841

# Invoice

**ATTN:** C Beaudry  
Block Island Utility District  
100 Ocean Avenue  
PO Box 518

Block Island RI 02807

**DOCUMENT NUMBER:** 387919  
**DOCUMENT DATE:** 09/13/2021  
**PAGE:** 3 of 9  
**DUE DATE:** 09/15/2021  
**CUSTOMER ID:** 133042

## WIRE TRANSFER INSTRUCTIONS

**FROM:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

**TO:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
21	Regulation 0.000	09/01/2021 00:00 09/07/2021 00:00		73.26
22	Regulation 0.000	04/29/2021 00:00 05/01/2021 00:00		0.00
23	Regulation 0.000	04/27/2021 00:00 04/29/2021 00:00		-0.01
24	Regulation 0.000	04/22/2021 00:00 04/27/2021 00:00		0.00
25	Regulation 0.000	04/20/2021 00:00 04/22/2021 00:00		0.00
26	Regulation 0.000	04/14/2021 00:00 04/20/2021 00:00		0.02
27	Regulation 0.000	04/13/2021 00:00 04/14/2021 00:00		0.00
28	Regulation 0.000	04/08/2021 00:00 04/13/2021 00:00		0.05
29	Regulation 0.000	04/06/2021 00:00 04/08/2021 00:00		-0.01
30	Regulation 0.000	04/01/2021 00:00 04/06/2021 00:00		-0.01



ISO New England Inc.  
One Sullivan Road  
Holyoke, MA 01040-2841

# Invoice

**ATTN:** C Beaudry  
Block Island Utility District  
100 Ocean Avenue  
PO Box 518

Block Island RI 02807

**DOCUMENT NUMBER:** 387919  
**DOCUMENT DATE:** 09/13/2021  
**PAGE:** 4 of 9  
**DUE DATE:** 09/15/2021  
**CUSTOMER ID:** 133042

## WIRE TRANSFER INSTRUCTIONS

**FROM:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

**TO:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
31	Reserve Market 0.000	09/01/2021 00:00 09/07/2021 00:00		96.43
32	Reserve Market 0.000	04/29/2021 00:00 05/01/2021 00:00		0.00
33	Reserve Market 0.000	04/27/2021 00:00 04/29/2021 00:00		0.01
34	Reserve Market 0.000	04/22/2021 00:00 04/27/2021 00:00		0.01
35	Reserve Market 0.000	04/20/2021 00:00 04/22/2021 00:00		-0.02
36	Reserve Market 0.000	04/14/2021 00:00 04/20/2021 00:00		0.24
37	Reserve Market 0.000	04/13/2021 00:00 04/14/2021 00:00		0.02
38	Reserve Market 0.000	04/08/2021 00:00 04/13/2021 00:00		0.04
39	Reserve Market 0.000	04/06/2021 00:00 04/08/2021 00:00		0.05
40	Reserve Market 0.000	04/01/2021 00:00 04/06/2021 00:00		0.28

ISO New England Inc.  
One Sullivan Road  
Holyoke, MA 01040-2841

# Invoice

**ATTN:** C Beaudry  
Block Island Utility District  
100 Ocean Avenue  
PO Box 518

Block Island RI 02807

**DOCUMENT NUMBER:** 387919  
**DOCUMENT DATE:** 09/13/2021  
**PAGE:** 5 of 9  
**DUE DATE:** 09/15/2021  
**CUSTOMER ID:** 133042

## WIRE TRANSFER INSTRUCTIONS

**FROM:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

**TO:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
41	Day-Ahead NCPC 0.000	09/01/2021 00:00 09/07/2021 00:00		25.29
42	Day-Ahead NCPC 0.000	04/29/2021 00:00 05/01/2021 00:00		0.00
43	Day-Ahead NCPC 0.000	04/27/2021 00:00 04/29/2021 00:00		0.00
44	Day-Ahead NCPC 0.000	04/22/2021 00:00 04/27/2021 00:00		0.00
45	Day-Ahead NCPC 0.000	04/20/2021 00:00 04/22/2021 00:00		0.00
46	Day-Ahead NCPC 0.000	04/14/2021 00:00 04/20/2021 00:00		0.00
47	Day-Ahead NCPC 0.000	04/13/2021 00:00 04/14/2021 00:00		0.00
48	Day-Ahead NCPC 0.000	04/08/2021 00:00 04/13/2021 00:00		0.00
49	Day-Ahead NCPC 0.000	04/06/2021 00:00 04/08/2021 00:00		0.00
50	Day-Ahead NCPC 0.000	04/01/2021 00:00 04/06/2021 00:00		0.00

ISO New England Inc.  
One Sullivan Road  
Holyoke, MA 01040-2841

# Invoice

**ATTN:** C Beaudry  
Block Island Utility District  
100 Ocean Avenue  
PO Box 518

Block Island RI 02807

**DOCUMENT NUMBER:** 387919  
**DOCUMENT DATE:** 09/13/2021  
**PAGE:** 6 of 9  
**DUE DATE:** 09/15/2021  
**CUSTOMER ID:** 133042

## WIRE TRANSFER INSTRUCTIONS

**FROM:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

**TO:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
51	Real-Time NCPC 0.000	09/01/2021 00:00 09/07/2021 00:00		36.56
52	Real-Time NCPC 0.000	04/29/2021 00:00 05/01/2021 00:00		0.03
53	Real-Time NCPC 0.000	04/27/2021 00:00 04/29/2021 00:00		0.06
54	Real-Time NCPC 0.000	04/22/2021 00:00 04/27/2021 00:00		0.00
55	Real-Time NCPC 0.000	04/20/2021 00:00 04/22/2021 00:00		0.04
56	Real-Time NCPC 0.000	04/14/2021 00:00 04/20/2021 00:00		-0.09
57	Real-Time NCPC 0.000	04/13/2021 00:00 04/14/2021 00:00		0.05
58	Real-Time NCPC 0.000	04/08/2021 00:00 04/13/2021 00:00		0.02
59	Real-Time NCPC 0.000	04/06/2021 00:00 04/08/2021 00:00		0.06
60	Real-Time NCPC 0.000	04/01/2021 00:00 04/06/2021 00:00		0.04

ISO New England Inc.  
One Sullivan Road  
Holyoke, MA 01040-2841

# Invoice

**ATTN:** C Beaudry  
Block Island Utility District  
100 Ocean Avenue  
PO Box 518

Block Island RI 02807

**DOCUMENT NUMBER:** 387919  
**DOCUMENT DATE:** 09/13/2021  
**PAGE:** 7 of 9  
**DUE DATE:** 09/15/2021  
**CUSTOMER ID:** 133042

## WIRE TRANSFER INSTRUCTIONS

**FROM:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

**TO:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
61	ARR Long Term Off-Peak Alloc 0.000	08/01/2021 00:00 09/01/2021 00:00		-54.59
62	ARR Long Term Off-Peak Alloc 0.000	04/01/2021 00:00 05/01/2021 00:00		0.06
63	ARR Long Term On-Peak Alloc 0.000	08/01/2021 00:00 09/01/2021 00:00		-68.30
64	ARR Long Term On-Peak Alloc 0.000	04/01/2021 00:00 05/01/2021 00:00		0.07
65	ARR Monthly Off-Peak Alloc 0.000	08/01/2021 00:00 09/01/2021 00:00		-14.02
66	ARR Monthly Off-Peak Alloc 0.000	04/01/2021 00:00 05/01/2021 00:00		0.06
67	ARR Monthly On-Peak Alloc 0.000	08/01/2021 00:00 09/01/2021 00:00		-23.20
68	ARR Monthly On-Peak Alloc 0.000	04/01/2021 00:00 05/01/2021 00:00		0.10
69	Forward Capacity Market Charge 0.000	08/01/2021 00:00 09/01/2021 00:00		37,933.70
70	Forward Capacity Market Charge 0.000	04/01/2021 00:00 05/01/2021 00:00		0.00

ISO New England Inc.  
One Sullivan Road  
Holyoke, MA 01040-2841

# Invoice

**ATTN:** C Beaudry  
Block Island Utility District  
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Block Island RI 02807

**DOCUMENT NUMBER:** 387919  
**DOCUMENT DATE:** 09/13/2021  
**PAGE:** 8 of 9  
**DUE DATE:** 09/15/2021  
**CUSTOMER ID:** 133042

## WIRE TRANSFER INSTRUCTIONS

**FROM:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

**TO:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
71	Forfeited Financial Assurance 0.000	08/01/2021 00:00 09/01/2021 00:00		-396.88
72	Forfeited Financial Assurance 0.000	04/01/2021 00:00 05/01/2021 00:00		0.00
73	ISO Schedule 1 RNS 0.000	07/01/2021 00:00 08/01/2021 00:00		921.47
74	ISO Schedule 1 RNS 0.000	04/01/2021 00:00 05/01/2021 00:00		0.00
75	ISO Schedule 1 TOUT 0.000	07/01/2021 00:00 08/01/2021 00:00		-19.24
76	ISO Schedule 1 TOUT 0.000	04/01/2021 00:00 05/01/2021 00:00		0.01
77	ISO Schedule 2 0.000	07/01/2021 00:00 08/01/2021 00:00		2,944.48
78	ISO Schedule 2 0.000	04/01/2021 00:00 05/01/2021 00:00		0.00
79	ISO Schedule 3 Peak 0.000	07/01/2021 00:00 08/01/2021 00:00		1,271.86
80	ISO Schedule 3 Peak 0.000	04/01/2021 00:00 05/01/2021 00:00		0.00

ISO New England Inc.  
One Sullivan Road  
Holyoke, MA 01040-2841

# Invoice

**ATTN:** C Beaudry  
Block Island Utility District  
100 Ocean Avenue  
PO Box 518

Block Island RI 02807

**DOCUMENT NUMBER:** 387919  
**DOCUMENT DATE:** 09/13/2021  
**PAGE:** 9 of 9  
**DUE DATE:** 09/15/2021  
**CUSTOMER ID:** 133042

## WIRE TRANSFER INSTRUCTIONS

**FROM:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

**TO:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
81	ISO Schedule 5 NESCOE 0.000	07/01/2021 00:00 08/01/2021 00:00		29.76
82	ISO Schedule 5 NESCOE 0.000	04/01/2021 00:00 05/01/2021 00:00		0.00
83	OATT Schedule 1 RNS 0.000	07/01/2021 00:00 08/01/2021 00:00		740.27
84	OATT Schedule 1 RNS 0.000	04/01/2021 00:00 05/01/2021 00:00		0.00
85	OATT-Schedule 2 VAR 0.000	07/01/2021 00:00 08/01/2021 00:00		327.78
86	OATT-Schedule 2 VAR 0.000	04/01/2021 00:00 05/01/2021 00:00		-0.01
87	OATT Schedule 9 RNS 0.000	07/01/2021 00:00 08/01/2021 00:00		55,852.09
88	OATT Schedule 9 RNS 0.000	04/01/2021 00:00 05/01/2021 00:00		0.00
89	OATT-Schedule 16 Blackstart 0.000	07/01/2021 00:00 08/01/2021 00:00		607.57
90	OATT-Schedule 16 Blackstart 0.000	04/01/2021 00:00 05/01/2021 00:00		-0.18
<b>NET AMOUNT DUE:</b>				100,536.25

ISO New England Inc.  
One Sullivan Road  
Holyoke, MA 01040-2841

## Remittance Advice

**ATTN:** C Beaudry  
Block Island Utility District  
100 Ocean Avenue  
PO Box 518

Block Island RI 02807

**DOCUMENT NUMBER:** 388325  
**DOCUMENT DATE:** 09/15/2021  
**PAGE:** 1 of 1  
**DUE DATE:** 09/21/2021  
**CUSTOMER ID:** 133042

### WIRE TRANSFER INSTRUCTIONS

**FROM:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

**TO:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	09/08/2021 00:00 09/13/2021 00:00		-47.76
2	Real-Time Energy 0.000	09/08/2021 00:00 09/13/2021 00:00		359.28
3	Regulation 0.000	09/07/2021 00:00 09/09/2021 00:00		-22.06
4	Reserve Market 0.000	09/07/2021 00:00 09/09/2021 00:00		-44.58
5	Day-Ahead NCPC 0.000	09/07/2021 00:00 09/09/2021 00:00		-1.47
6	Real-Time NCPC 0.000	09/07/2021 00:00 09/09/2021 00:00		-4.22

**NET AMOUNT DUE:**

239.19

ISO New England Inc.  
One Sullivan Road  
Holyoke, MA 01040-2841

## Remittance Advice

**ATTN:** C Beaudry  
Block Island Utility District  
100 Ocean Avenue  
PO Box 518

Block Island RI 02807

**DOCUMENT NUMBER:** 388593  
**DOCUMENT DATE:** 09/20/2021  
**PAGE:** 1 of 1  
**DUE DATE:** 09/24/2021  
**CUSTOMER ID:** 133042

### WIRE TRANSFER INSTRUCTIONS

**FROM:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

**TO:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	09/13/2021 00:00 09/16/2021 00:00		487.53
2	Real-Time Energy 0.000	09/13/2021 00:00 09/16/2021 00:00		-223.80
3	Regulation 0.000	09/09/2021 00:00 09/14/2021 00:00		-45.07
4	Reserve Market 0.000	09/09/2021 00:00 09/14/2021 00:00		-69.64
5	Day-Ahead NCPC 0.000	09/09/2021 00:00 09/14/2021 00:00		-6.66
6	Real-Time NCPC 0.000	09/09/2021 00:00 09/14/2021 00:00		-15.96

**NET AMOUNT DUE:**

126.40



ISO New England Inc.  
One Sullivan Road  
Holyoke, MA 01040-2841

# Invoice

**ATTN:** C Beaudry  
Block Island Utility District  
100 Ocean Avenue  
PO Box 518

Block Island RI 02807

**DOCUMENT NUMBER:** 388875  
**DOCUMENT DATE:** 09/22/2021  
**PAGE:** 1 of 1  
**DUE DATE:** 09/24/2021  
**CUSTOMER ID:** 133042

## WIRE TRANSFER INSTRUCTIONS

**FROM:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

**TO:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	09/16/2021 00:00 09/20/2021 00:00		158.90
2	Real-Time Energy 0.000	09/16/2021 00:00 09/20/2021 00:00		-133.04
3	Regulation 0.000	09/14/2021 00:00 09/16/2021 00:00		30.63
4	Reserve Market 0.000	09/14/2021 00:00 09/16/2021 00:00		37.30
5	Day-Ahead NCPC 0.000	09/14/2021 00:00 09/16/2021 00:00		5.71
6	Real-Time NCPC 0.000	09/14/2021 00:00 09/16/2021 00:00		11.41

**NET AMOUNT DUE:**

110.91

ISO New England Inc.  
One Sullivan Road  
Holyoke, MA 01040-2841

## Remittance Advice

**ATTN:** C Beaudry  
Block Island Utility District  
100 Ocean Avenue  
PO Box 518

Block Island RI 02807

**DOCUMENT NUMBER:** 389157  
**DOCUMENT DATE:** 09/27/2021  
**PAGE:** 1 of 1  
**DUE DATE:** 10/01/2021  
**CUSTOMER ID:** 133042

### WIRE TRANSFER INSTRUCTIONS

**FROM:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

**TO:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	09/20/2021 00:00 09/23/2021 00:00		441.44
2	Real-Time Energy 0.000	09/20/2021 00:00 09/23/2021 00:00		-218.55
3	Regulation 0.000	09/16/2021 00:00 09/21/2021 00:00		-42.10
4	Reserve Market 0.000	09/16/2021 00:00 09/21/2021 00:00		-56.81
5	Day-Ahead NCPC 0.000	09/16/2021 00:00 09/21/2021 00:00		-7.54
6	Real-Time NCPC 0.000	09/16/2021 00:00 09/21/2021 00:00		-13.60

**NET AMOUNT DUE:**

102.84

ISO New England Inc.  
One Sullivan Road  
Holyoke, MA 01040-2841

## Remittance Advice

**ATTN:** C Beaudry  
Block Island Utility District  
100 Ocean Avenue  
PO Box 518

Block Island RI 02807

**DOCUMENT NUMBER:** 389423  
**DOCUMENT DATE:** 09/29/2021  
**PAGE:** 1 of 1  
**DUE DATE:** 10/05/2021  
**CUSTOMER ID:** 133042

### WIRE TRANSFER INSTRUCTIONS

**FROM:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

**TO:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	09/23/2021 00:00 09/27/2021 00:00		434.58
2	Real-Time Energy 0.000	09/23/2021 00:00 09/27/2021 00:00		-314.99
3	Regulation 0.000	09/21/2021 00:00 09/23/2021 00:00		-31.40
4	Reserve Market 0.000	09/21/2021 00:00 09/23/2021 00:00		-34.65
5	Day-Ahead NCPC 0.000	09/21/2021 00:00 09/23/2021 00:00		-1.99
6	Real-Time NCPC 0.000	09/21/2021 00:00 09/23/2021 00:00		-8.33

**NET AMOUNT DUE:**

43.22

ISO New England Inc.  
One Sullivan Road  
Holyoke, MA 01040-2841

## Remittance Advice

**ATTN:** C Beaudry  
Block Island Utility District  
100 Ocean Avenue  
PO Box 518

Block Island RI 02807

**DOCUMENT NUMBER:** 389690  
**DOCUMENT DATE:** 10/04/2021  
**PAGE:** 1 of 1  
**DUE DATE:** 10/08/2021  
**CUSTOMER ID:** 133042

### WIRE TRANSFER INSTRUCTIONS

**FROM:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

**TO:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	09/27/2021 00:00 09/30/2021 00:00		4.83
2	Real-Time Energy 0.000	09/27/2021 00:00 09/30/2021 00:00		256.59
3	Regulation 0.000	09/23/2021 00:00 09/28/2021 00:00		-47.15
4	Reserve Market 0.000	09/23/2021 00:00 09/28/2021 00:00		-47.80
5	Day-Ahead NCPC 0.000	09/23/2021 00:00 09/28/2021 00:00		-5.64
6	Real-Time NCPC 0.000	09/23/2021 00:00 09/28/2021 00:00		-13.63

**NET AMOUNT DUE:**

147.20

ISO New England Inc.  
One Sullivan Road  
Holyoke, MA 01040-2841

## Remittance Advice

**ATTN:** C Beaudry  
Block Island Utility District  
100 Ocean Avenue  
PO Box 518

Block Island RI 02807

**DOCUMENT NUMBER:** 389953  
**DOCUMENT DATE:** 10/06/2021  
**PAGE:** 1 of 1  
**DUE DATE:** 10/13/2021  
**CUSTOMER ID:** 133042

### WIRE TRANSFER INSTRUCTIONS

**FROM:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

**TO:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	10/01/2021 00:00 10/04/2021 00:00		-193.37
2	Day-Ahead Energy 0.000	09/30/2021 00:00 10/01/2021 00:00		-119.45
3	Real-Time Energy 0.000	10/01/2021 00:00 10/04/2021 00:00		430.02
4	Real-Time Energy 0.000	09/30/2021 00:00 10/01/2021 00:00		240.01
5	Regulation 0.000	09/28/2021 00:00 09/30/2021 00:00		-16.01
6	Reserve Market 0.000	09/28/2021 00:00 09/30/2021 00:00		-27.26
7	Day-Ahead NCPC 0.000	09/28/2021 00:00 09/30/2021 00:00		-7.72
8	Real-Time NCPC 0.000	09/28/2021 00:00 09/30/2021 00:00		-6.09

**NET AMOUNT DUE:**

300.13

Oct Bill

2021

	Power	Capacity	Transmission	
Aug			56,510.14	56,510.14
Sep	4,145.21	37,557.98		41,703.19
Oct	(269.11)			(269.11)
	3,876.10	37,557.98	56,510.14	97,944.22
		41,703.19	56,510.14	

ISO New England Inc.  
One Sullivan Road  
Holyoke, MA 01040-2841

# Invoice

**ATTN:** C Beaudry  
Block Island Utility District  
100 Ocean Avenue  
PO Box 518

Block Island RI 02807

**DOCUMENT NUMBER:** 390266  
**DOCUMENT DATE:** 10/12/2021  
**PAGE:** 1 of 16  
**DUE DATE:** 10/14/2021  
**CUSTOMER ID:** 133042

## WIRE TRANSFER INSTRUCTIONS

**FROM:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

**TO:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	10/04/2021 00:00 10/06/2021 00:00		-382.08
2	Day-Ahead Energy 0.000	05/28/2021 00:00 06/01/2021 00:00		0.00
3	Day-Ahead Energy 0.000	05/27/2021 00:00 05/28/2021 00:00		0.00
4	Day-Ahead Energy 0.000	05/24/2021 00:00 05/27/2021 00:00		0.00
5	Day-Ahead Energy 0.000	05/20/2021 00:00 05/24/2021 00:00		0.00
6	Day-Ahead Energy 0.000	05/17/2021 00:00 05/20/2021 00:00		0.00
7	Day-Ahead Energy 0.000	05/13/2021 00:00 05/17/2021 00:00		0.00
8	Day-Ahead Energy 0.000	05/10/2021 00:00 05/13/2021 00:00		0.00
9	Day-Ahead Energy 0.000	05/05/2021 00:00 05/10/2021 00:00		0.00
10	Day-Ahead Energy 0.000	05/03/2021 00:00 05/05/2021 00:00		0.00

ISO New England Inc.  
One Sullivan Road  
Holyoke, MA 01040-2841

# Invoice

**ATTN:** C Beaudry  
Block Island Utility District  
100 Ocean Avenue  
PO Box 518

Block Island RI 02807

**DOCUMENT NUMBER:** 390266  
**DOCUMENT DATE:** 10/12/2021  
**PAGE:** 2 of 16  
**DUE DATE:** 10/14/2021  
**CUSTOMER ID:** 133042

## WIRE TRANSFER INSTRUCTIONS

**FROM:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

**TO:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
11	Day-Ahead Energy 0.000	05/01/2021 00:00 05/03/2021 00:00		0.00
12	Real-Time Energy 0.000	10/04/2021 00:00 10/06/2021 00:00		47.45
13	Real-Time Energy 0.000	05/28/2021 00:00 06/01/2021 00:00		-5.24
14	Real-Time Energy 0.000	05/27/2021 00:00 05/28/2021 00:00		-1.32
15	Real-Time Energy 0.000	05/24/2021 00:00 05/27/2021 00:00		-3.49
16	Real-Time Energy 0.000	05/20/2021 00:00 05/24/2021 00:00		-5.30
17	Real-Time Energy 0.000	05/17/2021 00:00 05/20/2021 00:00		-4.40
18	Real-Time Energy 0.000	05/13/2021 00:00 05/17/2021 00:00		-3.45
19	Real-Time Energy 0.000	05/10/2021 00:00 05/13/2021 00:00		-3.88
20	Real-Time Energy 0.000	05/05/2021 00:00 05/10/2021 00:00		-4.84



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**DOCUMENT NUMBER:** 390266  
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**PAGE:** 3 of 16  
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**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
21	Real-Time Energy 0.000	05/03/2021 00:00 05/05/2021 00:00		-1.55
22	Real-Time Energy 0.000	05/01/2021 00:00 05/03/2021 00:00		-1.04
23	Real-Time Energy 0.000	11/30/2020 00:00 12/01/2020 00:00		0.00
24	Real-Time Energy 0.000	11/24/2020 00:00 11/30/2020 00:00		0.01
25	Real-Time Energy 0.000	11/23/2020 00:00 11/24/2020 00:00		0.00
26	Real-Time Energy 0.000	11/19/2020 00:00 11/23/2020 00:00		0.00
27	Real-Time Energy 0.000	11/16/2020 00:00 11/19/2020 00:00		0.01
28	Real-Time Energy 0.000	11/10/2020 00:00 11/16/2020 00:00		0.00
29	Real-Time Energy 0.000	11/09/2020 00:00 11/10/2020 00:00		0.00
30	Real-Time Energy 0.000	11/05/2020 00:00 11/09/2020 00:00		0.00

ISO New England Inc.  
One Sullivan Road  
Holyoke, MA 01040-2841

# Invoice

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Block Island RI 02807

**DOCUMENT NUMBER:** 390266  
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**PAGE:** 4 of 16  
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**ABA:** 021302567  
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LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
31	Real-Time Energy 0.000	11/02/2020 00:00 11/05/2020 00:00		0.02
32	Real-Time Energy 0.000	11/01/2020 00:00 11/02/2020 00:00		-0.01
33	Regulation 0.000	10/01/2021 00:00 10/05/2021 00:00		26.31
34	Regulation 0.000	09/30/2021 00:00 10/01/2021 00:00		7.73
35	Regulation 0.000	05/26/2021 00:00 06/01/2021 00:00		-0.01
36	Regulation 0.000	05/25/2021 00:00 05/26/2021 00:00		0.00
37	Regulation 0.000	05/20/2021 00:00 05/25/2021 00:00		-0.03
38	Regulation 0.000	05/18/2021 00:00 05/20/2021 00:00		-0.02
39	Regulation 0.000	05/13/2021 00:00 05/18/2021 00:00		-0.03
40	Regulation 0.000	05/11/2021 00:00 05/13/2021 00:00		0.00

ISO New England Inc.  
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# Invoice

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**DOCUMENT NUMBER:** 390266  
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**PAGE:** 5 of 16  
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## WIRE TRANSFER INSTRUCTIONS

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LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
41	Regulation 0.000	05/06/2021 00:00 05/11/2021 00:00		0.02
42	Regulation 0.000	05/04/2021 00:00 05/06/2021 00:00		0.02
43	Regulation 0.000	05/01/2021 00:00 05/04/2021 00:00		-0.01
44	Regulation 0.000	11/24/2020 00:00 12/01/2020 00:00		0.00
45	Regulation 0.000	11/20/2020 00:00 11/24/2020 00:00		0.00
46	Regulation 0.000	11/19/2020 00:00 11/20/2020 00:00		0.00
47	Regulation 0.000	11/17/2020 00:00 11/19/2020 00:00		0.00
48	Regulation 0.000	11/12/2020 00:00 11/17/2020 00:00		0.00
49	Regulation 0.000	11/09/2020 00:00 11/12/2020 00:00		0.00
50	Regulation 0.000	11/05/2020 00:00 11/09/2020 00:00		0.00

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**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
51	Regulation 0.000	11/03/2020 00:00 11/05/2020 00:00		0.00
52	Regulation 0.000	11/01/2020 00:00 11/03/2020 00:00		0.00
53	Reserve Market 0.000	10/01/2021 00:00 10/05/2021 00:00		19.29
54	Reserve Market 0.000	09/30/2021 00:00 10/01/2021 00:00		11.58
55	Reserve Market 0.000	05/26/2021 00:00 06/01/2021 00:00		0.03
56	Reserve Market 0.000	05/25/2021 00:00 05/26/2021 00:00		-0.02
57	Reserve Market 0.000	05/20/2021 00:00 05/25/2021 00:00		-0.02
58	Reserve Market 0.000	05/18/2021 00:00 05/20/2021 00:00		-0.02
59	Reserve Market 0.000	05/13/2021 00:00 05/18/2021 00:00		-0.02
60	Reserve Market 0.000	05/11/2021 00:00 05/13/2021 00:00		-0.05

ISO New England Inc.  
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**ACCOUNT:** \*\*\*\*4350

**TO:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
61	Reserve Market 0.000	05/06/2021 00:00 05/11/2021 00:00		-0.08
62	Reserve Market 0.000	05/04/2021 00:00 05/06/2021 00:00		-0.01
63	Reserve Market 0.000	05/01/2021 00:00 05/04/2021 00:00		0.00
64	Reserve Market 0.000	11/24/2020 00:00 12/01/2020 00:00		0.00
65	Reserve Market 0.000	11/20/2020 00:00 11/24/2020 00:00		0.00
66	Reserve Market 0.000	11/19/2020 00:00 11/20/2020 00:00		0.00
67	Reserve Market 0.000	11/17/2020 00:00 11/19/2020 00:00		0.00
68	Reserve Market 0.000	11/12/2020 00:00 11/17/2020 00:00		0.00
69	Reserve Market 0.000	11/09/2020 00:00 11/12/2020 00:00		0.00
70	Reserve Market 0.000	11/05/2020 00:00 11/09/2020 00:00		0.00

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**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
71	Reserve Market 0.000	11/03/2020 00:00 11/05/2020 00:00		0.00
72	Reserve Market 0.000	11/01/2020 00:00 11/03/2020 00:00		0.00
73	Day-Ahead NCPC 0.000	10/01/2021 00:00 10/05/2021 00:00		11.42
74	Day-Ahead NCPC 0.000	09/30/2021 00:00 10/01/2021 00:00		4.60
75	Day-Ahead NCPC 0.000	05/26/2021 00:00 06/01/2021 00:00		0.00
76	Day-Ahead NCPC 0.000	05/25/2021 00:00 05/26/2021 00:00		0.00
77	Day-Ahead NCPC 0.000	05/20/2021 00:00 05/25/2021 00:00		0.00
78	Day-Ahead NCPC 0.000	05/18/2021 00:00 05/20/2021 00:00		0.00
79	Day-Ahead NCPC 0.000	05/13/2021 00:00 05/18/2021 00:00		0.00
80	Day-Ahead NCPC 0.000	05/11/2021 00:00 05/13/2021 00:00		0.00

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**PAGE:** 9 of 16  
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**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
81	Day-Ahead NCPC 0.000	05/06/2021 00:00 05/11/2021 00:00		0.00
82	Day-Ahead NCPC 0.000	05/04/2021 00:00 05/06/2021 00:00		0.00
83	Day-Ahead NCPC 0.000	05/01/2021 00:00 05/04/2021 00:00		0.00
84	Day-Ahead NCPC 0.000	11/24/2020 00:00 12/01/2020 00:00		0.00
85	Day-Ahead NCPC 0.000	11/20/2020 00:00 11/24/2020 00:00		0.00
86	Day-Ahead NCPC 0.000	11/19/2020 00:00 11/20/2020 00:00		0.00
87	Day-Ahead NCPC 0.000	11/17/2020 00:00 11/19/2020 00:00		0.00
88	Day-Ahead NCPC 0.000	11/12/2020 00:00 11/17/2020 00:00		0.00
89	Day-Ahead NCPC 0.000	11/09/2020 00:00 11/12/2020 00:00		0.00
90	Day-Ahead NCPC 0.000	11/05/2020 00:00 11/09/2020 00:00		0.00

ISO New England Inc.  
One Sullivan Road  
Holyoke, MA 01040-2841

# Invoice

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**PAGE:** 10 of 16  
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**FROM:** Block Island Utility District  
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**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
91	Day-Ahead NCPC 0.000	11/03/2020 00:00 11/05/2020 00:00		0.00
92	Day-Ahead NCPC 0.000	11/01/2020 00:00 11/03/2020 00:00		0.00
93	Real-Time NCPC 0.000	10/01/2021 00:00 10/05/2021 00:00		8.50
94	Real-Time NCPC 0.000	09/30/2021 00:00 10/01/2021 00:00		6.21
95	Real-Time NCPC 0.000	05/26/2021 00:00 06/01/2021 00:00		0.11
96	Real-Time NCPC 0.000	05/25/2021 00:00 05/26/2021 00:00		0.00
97	Real-Time NCPC 0.000	05/20/2021 00:00 05/25/2021 00:00		0.01
98	Real-Time NCPC 0.000	05/18/2021 00:00 05/20/2021 00:00		0.08
99	Real-Time NCPC 0.000	05/13/2021 00:00 05/18/2021 00:00		-0.01
100	Real-Time NCPC 0.000	05/11/2021 00:00 05/13/2021 00:00		-0.02



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**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
101	Real-Time NCPC 0.000	05/06/2021 00:00 05/11/2021 00:00		-0.02
102	Real-Time NCPC 0.000	05/04/2021 00:00 05/06/2021 00:00		0.09
103	Real-Time NCPC 0.000	05/01/2021 00:00 05/04/2021 00:00		0.00
104	Real-Time NCPC 0.000	11/24/2020 00:00 12/01/2020 00:00		0.00
105	Real-Time NCPC 0.000	11/20/2020 00:00 11/24/2020 00:00		0.00
106	Real-Time NCPC 0.000	11/19/2020 00:00 11/20/2020 00:00		0.00
107	Real-Time NCPC 0.000	11/17/2020 00:00 11/19/2020 00:00		0.00
108	Real-Time NCPC 0.000	11/12/2020 00:00 11/17/2020 00:00		0.00
109	Real-Time NCPC 0.000	11/09/2020 00:00 11/12/2020 00:00		0.00
110	Real-Time NCPC 0.000	11/05/2020 00:00 11/09/2020 00:00		0.00

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LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
111	Real-Time NCPC 0.000	11/03/2020 00:00 11/05/2020 00:00		0.00
112	Real-Time NCPC 0.000	11/01/2020 00:00 11/03/2020 00:00		0.00
113	ARR Long Term Off-Peak Alloc 0.000	09/01/2021 00:00 10/01/2021 00:00		-43.87
114	ARR Long Term Off-Peak Alloc 0.000	05/01/2021 00:00 06/01/2021 00:00		0.00
115	ARR Long Term Off-Peak Alloc 0.000	11/01/2020 00:00 12/01/2020 00:00		0.00
116	ARR Long Term On-Peak Alloc 0.000	09/01/2021 00:00 10/01/2021 00:00		-54.89
117	ARR Long Term On-Peak Alloc 0.000	05/01/2021 00:00 06/01/2021 00:00		0.00
118	ARR Long Term On-Peak Alloc 0.000	11/01/2020 00:00 12/01/2020 00:00		0.00
119	ARR Monthly Off-Peak Alloc 0.000	09/01/2021 00:00 10/01/2021 00:00		-37.26
120	ARR Monthly Off-Peak Alloc 0.000	05/01/2021 00:00 06/01/2021 00:00		0.00

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LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
121	ARR Monthly Off-Peak Alloc 0.000	11/01/2020 00:00 12/01/2020 00:00		0.00
122	ARR Monthly On-Peak Alloc 0.000	09/01/2021 00:00 10/01/2021 00:00		-42.17
123	ARR Monthly On-Peak Alloc 0.000	05/01/2021 00:00 06/01/2021 00:00		0.00
124	ARR Monthly On-Peak Alloc 0.000	11/01/2020 00:00 12/01/2020 00:00		0.00
125	Forward Capacity Market Charge 0.000	09/01/2021 00:00 10/01/2021 00:00		37,954.88
126	Forward Capacity Market Charge 0.000	05/01/2021 00:00 06/01/2021 00:00		-0.02
127	Forfeited Financial Assurance 0.000	09/01/2021 00:00 10/01/2021 00:00		-396.88
128	Forfeited Financial Assurance 0.000	05/01/2021 00:00 06/01/2021 00:00		0.00
129	ISO Schedule 1 RNS 0.000	08/01/2021 00:00 09/01/2021 00:00		892.39
130	ISO Schedule 1 RNS 0.000	05/01/2021 00:00 06/01/2021 00:00		0.00

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LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
131	ISO Schedule 1 RNS 0.000	03/01/2021 00:00 04/01/2021 00:00		0.00
132	ISO Schedule 1 TOUT 0.000	08/01/2021 00:00 09/01/2021 00:00		-19.41
133	ISO Schedule 1 TOUT 0.000	05/01/2021 00:00 06/01/2021 00:00		0.01
134	ISO Schedule 1 TOUT 0.000	03/01/2021 00:00 04/01/2021 00:00		0.00
135	ISO Schedule 2 0.000	08/01/2021 00:00 09/01/2021 00:00		2,978.21
136	ISO Schedule 2 0.000	05/01/2021 00:00 06/01/2021 00:00		0.00
137	ISO Schedule 2 0.000	11/01/2020 00:00 12/01/2020 00:00		0.00
138	ISO Schedule 3 Peak 0.000	08/01/2021 00:00 09/01/2021 00:00		1,321.29
139	ISO Schedule 3 Peak 0.000	05/01/2021 00:00 06/01/2021 00:00		0.00
140	ISO Schedule 3 Peak 0.000	11/01/2020 00:00 12/01/2020 00:00		0.00

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**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
141	ISO Schedule 5 NESCOE 0.000	08/01/2021 00:00 09/01/2021 00:00		28.82
142	ISO Schedule 5 NESCOE 0.000	05/01/2021 00:00 06/01/2021 00:00		0.00
143	ISO Schedule 5 NESCOE 0.000	03/01/2021 00:00 04/01/2021 00:00		0.00
144	OATT Schedule 1 RNS 0.000	08/01/2021 00:00 09/01/2021 00:00		716.91
145	OATT Schedule 1 RNS 0.000	05/01/2021 00:00 06/01/2021 00:00		0.00
146	OATT Schedule 1 RNS 0.000	03/01/2021 00:00 04/01/2021 00:00		0.00
147	OATT-Schedule 2 VAR 0.000	08/01/2021 00:00 09/01/2021 00:00		290.20
148	OATT-Schedule 2 VAR 0.000	05/01/2021 00:00 06/01/2021 00:00		-0.12
149	OATT-Schedule 2 VAR 0.000	03/01/2021 00:00 04/01/2021 00:00		0.00
150	OATT-Schedule 2 VAR 0.000	11/01/2020 00:00 12/01/2020 00:00		0.00

ISO New England Inc.  
One Sullivan Road  
Holyoke, MA 01040-2841

# Invoice

**ATTN:** C Beaudry  
Block Island Utility District  
100 Ocean Avenue  
PO Box 518

Block Island RI 02807

**DOCUMENT NUMBER:** 390266  
**DOCUMENT DATE:** 10/12/2021  
**PAGE:** 16 of 16  
**DUE DATE:** 10/14/2021  
**CUSTOMER ID:** 133042

## WIRE TRANSFER INSTRUCTIONS

**FROM:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

**TO:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
151	OATT Schedule 9 RNS 0.000	08/01/2021 00:00 09/01/2021 00:00		54,089.83
152	OATT Schedule 9 RNS 0.000	05/01/2021 00:00 06/01/2021 00:00		0.00
153	OATT Schedule 9 RNS 0.000	03/01/2021 00:00 04/01/2021 00:00		0.00
154	OATT-Schedule 16 Blackstart 0.000	08/01/2021 00:00 09/01/2021 00:00		540.78
155	OATT-Schedule 16 Blackstart 0.000	05/01/2021 00:00 06/01/2021 00:00		-0.54
156	OATT-Schedule 16 Blackstart 0.000	03/01/2021 00:00 04/01/2021 00:00		0.09
157	SepFeesonNepoolLineof Credit 110105.530 ABS Val	09/01/2021 00:00 10/01/2021 00:00		0.02
158	Alloc Late Pymnt Account 46021.770 Abs Value	09/01/2021 00:00 10/01/2021 00:00		-0.61
159	AugFeesonNepoolLineof Credit 99404.660 ABS Val	08/01/2021 00:00 09/01/2021 00:00		0.02
160	JulFeesonNepoolLineof Credit 118427.970 ABS Val	07/01/2021 00:00 08/01/2021 00:00		0.02
<b>NET AMOUNT DUE:</b>				<b>97,944.22</b>

ISO New England Inc.  
One Sullivan Road  
Holyoke, MA 01040-2841

## Remittance Advice

**ATTN:** C Beaudry  
Block Island Utility District  
100 Ocean Avenue  
PO Box 518

Block Island RI 02807

**DOCUMENT NUMBER:** 390669  
**DOCUMENT DATE:** 10/13/2021  
**PAGE:** 1 of 1  
**DUE DATE:** 10/19/2021  
**CUSTOMER ID:** 133042

### WIRE TRANSFER INSTRUCTIONS

**FROM:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

**TO:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	10/06/2021 00:00 10/08/2021 00:00		170.19
2	Real-Time Energy 0.000	10/06/2021 00:00 10/08/2021 00:00		164.13
3	Regulation 0.000	10/05/2021 00:00 10/06/2021 00:00		-9.68
4	Reserve Market 0.000	10/05/2021 00:00 10/06/2021 00:00		-6.28
5	Day-Ahead NCPC 0.000	10/05/2021 00:00 10/06/2021 00:00		-2.90
6	Real-Time NCPC 0.000	10/05/2021 00:00 10/06/2021 00:00		-2.03

**NET AMOUNT DUE:**

313.43

ISO New England Inc.  
One Sullivan Road  
Holyoke, MA 01040-2841

## Remittance Advice

**ATTN:** C Beaudry  
Block Island Utility District  
100 Ocean Avenue  
PO Box 518

Block Island RI 02807

**DOCUMENT NUMBER:** 390932  
**DOCUMENT DATE:** 10/18/2021  
**PAGE:** 1 of 1  
**DUE DATE:** 10/22/2021  
**CUSTOMER ID:** 133042

### WIRE TRANSFER INSTRUCTIONS

**FROM:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

**TO:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	10/08/2021 00:00 10/14/2021 00:00		-115.96
2	Real-Time Energy 0.000	10/08/2021 00:00 10/14/2021 00:00		1,222.43
3	Regulation 0.000	10/06/2021 00:00 10/12/2021 00:00		-50.19
4	Reserve Market 0.000	10/06/2021 00:00 10/12/2021 00:00		-42.87
5	Day-Ahead NCPC 0.000	10/06/2021 00:00 10/12/2021 00:00		-12.44
6	Real-Time NCPC 0.000	10/06/2021 00:00 10/12/2021 00:00		-22.23

**NET AMOUNT DUE:**

978.74



ISO New England Inc.  
One Sullivan Road  
Holyoke, MA 01040-2841

## Remittance Advice

**ATTN:** C Beaudry  
Block Island Utility District  
100 Ocean Avenue  
PO Box 518

Block Island RI 02807

**DOCUMENT NUMBER:** 391200  
**DOCUMENT DATE:** 10/20/2021  
**PAGE:** 1 of 1  
**DUE DATE:** 10/26/2021  
**CUSTOMER ID:** 133042

### WIRE TRANSFER INSTRUCTIONS

**FROM:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

**TO:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	10/14/2021 00:00 10/18/2021 00:00		-306.54
2	Real-Time Energy 0.000	10/14/2021 00:00 10/18/2021 00:00		1,779.04
3	Regulation 0.000	10/12/2021 00:00 10/14/2021 00:00		-13.62
4	Reserve Market 0.000	10/12/2021 00:00 10/14/2021 00:00		-14.35
5	Day-Ahead NCPC 0.000	10/12/2021 00:00 10/14/2021 00:00		-8.24
6	Real-Time NCPC 0.000	10/12/2021 00:00 10/14/2021 00:00		-15.64

**NET AMOUNT DUE:**

1,420.65

ISO New England Inc.  
One Sullivan Road  
Holyoke, MA 01040-2841

## Remittance Advice

**ATTN:** C Beaudry  
Block Island Utility District  
100 Ocean Avenue  
PO Box 518

Block Island RI 02807

**DOCUMENT NUMBER:** 391485  
**DOCUMENT DATE:** 10/25/2021  
**PAGE:** 1 of 1  
**DUE DATE:** 10/29/2021  
**CUSTOMER ID:** 133042

### WIRE TRANSFER INSTRUCTIONS

**FROM:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

**TO:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	10/18/2021 00:00 10/21/2021 00:00		208.94
2	Real-Time Energy 0.000	10/18/2021 00:00 10/21/2021 00:00		659.11
3	Regulation 0.000	10/14/2021 00:00 10/19/2021 00:00		-52.99
4	Reserve Market 0.000	10/14/2021 00:00 10/19/2021 00:00		-42.21
5	Day-Ahead NCPC 0.000	10/14/2021 00:00 10/19/2021 00:00		-34.47
6	Real-Time NCPC 0.000	10/14/2021 00:00 10/19/2021 00:00		-74.51

**NET AMOUNT DUE:**

663.87

ISO New England Inc.  
One Sullivan Road  
Holyoke, MA 01040-2841

## Remittance Advice

**ATTN:** C Beaudry  
Block Island Utility District  
100 Ocean Avenue  
PO Box 518

Block Island RI 02807

**DOCUMENT NUMBER:** 391766  
**DOCUMENT DATE:** 10/27/2021  
**PAGE:** 1 of 1  
**DUE DATE:** 11/02/2021  
**CUSTOMER ID:** 133042

### WIRE TRANSFER INSTRUCTIONS

**FROM:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

**TO:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	10/21/2021 00:00 10/25/2021 00:00		562.83
2	Real-Time Energy 0.000	10/21/2021 00:00 10/25/2021 00:00		1,224.04
3	Regulation 0.000	10/19/2021 00:00 10/21/2021 00:00		-11.83
4	Reserve Market 0.000	10/19/2021 00:00 10/21/2021 00:00		-9.85
5	Day-Ahead NCPC 0.000	10/19/2021 00:00 10/21/2021 00:00		-13.01
6	Real-Time NCPC 0.000	10/19/2021 00:00 10/21/2021 00:00		-10.91

**NET AMOUNT DUE:**

1,741.27

ISO New England Inc.  
One Sullivan Road  
Holyoke, MA 01040-2841

# Invoice

**ATTN:** C Beaudry  
Block Island Utility District  
100 Ocean Avenue  
PO Box 518

Block Island RI 02807

**DOCUMENT NUMBER:** 392048  
**DOCUMENT DATE:** 11/01/2021  
**PAGE:** 1 of 1  
**DUE DATE:** 11/03/2021  
**CUSTOMER ID:** 133042

## WIRE TRANSFER INSTRUCTIONS

**FROM:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

**TO:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	10/25/2021 00:00 10/28/2021 00:00		1,582.80
2	Real-Time Energy 0.000	10/25/2021 00:00 10/28/2021 00:00		-736.38
3	Regulation 0.000	10/21/2021 00:00 10/26/2021 00:00		33.00
4	Reserve Market 0.000	10/21/2021 00:00 10/26/2021 00:00		25.28
5	Day-Ahead NCPC 0.000	10/21/2021 00:00 10/26/2021 00:00		7.42
6	Real-Time NCPC 0.000	10/21/2021 00:00 10/26/2021 00:00		28.57

**NET AMOUNT DUE:**

940.69

ISO New England Inc.  
One Sullivan Road  
Holyoke, MA 01040-2841

## Remittance Advice

**ATTN:** C Beaudry  
Block Island Utility District  
100 Ocean Avenue  
PO Box 518

Block Island RI 02807

**DOCUMENT NUMBER:** 392301  
**DOCUMENT DATE:** 11/03/2021  
**PAGE:** 1 of 1  
**DUE DATE:** 11/09/2021  
**CUSTOMER ID:** 133042

### WIRE TRANSFER INSTRUCTIONS

**FROM:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

**TO:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	10/28/2021 00:00 11/01/2021 00:00		695.00
2	Real-Time Energy 0.000	10/28/2021 00:00 11/01/2021 00:00		1,054.48
3	Regulation 0.000	10/26/2021 00:00 10/28/2021 00:00		-13.35
4	Reserve Market 0.000	10/26/2021 00:00 10/28/2021 00:00		-16.38
5	Day-Ahead NCPC 0.000	10/26/2021 00:00 10/28/2021 00:00		-2.77
6	Real-Time NCPC 0.000	10/26/2021 00:00 10/28/2021 00:00		-9.44

**NET AMOUNT DUE:**

1,707.54

ISO New England Inc.  
One Sullivan Road  
Holyoke, MA 01040-2841

## Remittance Advice

**ATTN:** C Beaudry  
Block Island Utility District  
100 Ocean Avenue  
PO Box 518

Block Island RI 02807

**DOCUMENT NUMBER:** 392592  
**DOCUMENT DATE:** 11/08/2021  
**PAGE:** 1 of 1  
**DUE DATE:** 11/15/2021  
**CUSTOMER ID:** 133042

### WIRE TRANSFER INSTRUCTIONS

**FROM:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

**TO:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	11/01/2021 00:00 11/04/2021 00:00		579.47
2	Real-Time Energy 0.000	11/01/2021 00:00 11/04/2021 00:00		90.08
3	Regulation 0.000	11/01/2021 00:00 11/02/2021 00:00		-4.91
4	Regulation 0.000	10/28/2021 00:00 11/01/2021 00:00		-32.20
5	Reserve Market 0.000	11/01/2021 00:00 11/02/2021 00:00		-5.37
6	Reserve Market 0.000	10/28/2021 00:00 11/01/2021 00:00		-17.56
7	Day-Ahead NCPC 0.000	11/01/2021 00:00 11/02/2021 00:00		-4.28
8	Day-Ahead NCPC 0.000	10/28/2021 00:00 11/01/2021 00:00		-13.61
9	Real-Time NCPC 0.000	11/01/2021 00:00 11/02/2021 00:00		-9.04
10	Real-Time NCPC 0.000	10/28/2021 00:00 11/01/2021 00:00		-22.93
<b>NET AMOUNT DUE:</b>				<b>559.65</b>

ISO New England Inc.  
One Sullivan Road  
Holyoke, MA 01040-2841

## Remittance Advice

**ATTN:** C Beaudry  
Block Island Utility District  
100 Ocean Avenue  
PO Box 518

Block Island RI 02807

**DOCUMENT NUMBER:** 392841  
**DOCUMENT DATE:** 11/10/2021  
**PAGE:** 1 of 1  
**DUE DATE:** 11/17/2021  
**CUSTOMER ID:** 133042

### WIRE TRANSFER INSTRUCTIONS

**FROM:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

**TO:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	11/04/2021 00:00 11/08/2021 00:00		770.26
2	Real-Time Energy 0.000	11/04/2021 00:00 11/08/2021 00:00		-59.99
3	Regulation 0.000	11/02/2021 00:00 11/04/2021 00:00		-13.81
4	Reserve Market 0.000	11/02/2021 00:00 11/04/2021 00:00		-13.12
5	Day-Ahead NCPC 0.000	11/02/2021 00:00 11/04/2021 00:00		-2.84
6	Real-Time NCPC 0.000	11/02/2021 00:00 11/04/2021 00:00		-5.40

**NET AMOUNT DUE:**

675.10

invoice 393182

nov Bill

2021

	Power	Capacity	Transmission	
Sep			37,803.19	37,803.19
Oct	3,290.23	37,574.14		40,864.37
nov	(177.47)			(177.47)
	3,112.76	37,574.14	37,803.19	78,490.09
		40,864.37	37,803.19	



ISO New England Inc.  
One Sullivan Road  
Holyoke, MA 01040-2841

# Invoice

**ATTN:** C Beaudry  
Block Island Utility District  
100 Ocean Avenue  
PO Box 518

Block Island RI 02807

**DOCUMENT NUMBER:** 393182  
**DOCUMENT DATE:** 11/15/2021  
**PAGE:** 1 of 16  
**DUE DATE:** 11/17/2021  
**CUSTOMER ID:** 133042

## WIRE TRANSFER INSTRUCTIONS

**FROM:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

**TO:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	11/08/2021 00:00 11/09/2021 00:00		-116.85
2	Day-Ahead Energy 0.000	06/28/2021 00:00 07/01/2021 00:00		0.00
3	Day-Ahead Energy 0.000	06/24/2021 00:00 06/28/2021 00:00		0.00
4	Day-Ahead Energy 0.000	06/21/2021 00:00 06/24/2021 00:00		0.00
5	Day-Ahead Energy 0.000	06/17/2021 00:00 06/21/2021 00:00		0.00
6	Day-Ahead Energy 0.000	06/14/2021 00:00 06/17/2021 00:00		0.00
7	Day-Ahead Energy 0.000	06/09/2021 00:00 06/14/2021 00:00		0.00
8	Day-Ahead Energy 0.000	06/07/2021 00:00 06/09/2021 00:00		0.00
9	Day-Ahead Energy 0.000	06/03/2021 00:00 06/07/2021 00:00		0.00
10	Day-Ahead Energy 0.000	06/01/2021 00:00 06/03/2021 00:00		0.00

ISO New England Inc.  
One Sullivan Road  
Holyoke, MA 01040-2841

# Invoice

**ATTN:** C Beaudry  
Block Island Utility District  
100 Ocean Avenue  
PO Box 518

Block Island RI 02807

**DOCUMENT NUMBER:** 393182  
**DOCUMENT DATE:** 11/15/2021  
**PAGE:** 2 of 16  
**DUE DATE:** 11/17/2021  
**CUSTOMER ID:** 133042

## WIRE TRANSFER INSTRUCTIONS

**FROM:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

**TO:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
11	Real-Time Energy 0.000	11/08/2021 00:00 11/09/2021 00:00		-141.11
12	Real-Time Energy 0.000	06/28/2021 00:00 07/01/2021 00:00		-17.44
13	Real-Time Energy 0.000	06/24/2021 00:00 06/28/2021 00:00		-7.91
14	Real-Time Energy 0.000	06/21/2021 00:00 06/24/2021 00:00		-6.31
15	Real-Time Energy 0.000	06/17/2021 00:00 06/21/2021 00:00		-7.24
16	Real-Time Energy 0.000	06/14/2021 00:00 06/17/2021 00:00		-5.64
17	Real-Time Energy 0.000	06/09/2021 00:00 06/14/2021 00:00		-11.91
18	Real-Time Energy 0.000	06/07/2021 00:00 06/09/2021 00:00		-6.28
19	Real-Time Energy 0.000	06/03/2021 00:00 06/07/2021 00:00		-6.89
20	Real-Time Energy 0.000	06/01/2021 00:00 06/03/2021 00:00		-0.70

ISO New England Inc.  
One Sullivan Road  
Holyoke, MA 01040-2841

# Invoice

**ATTN:** C Beaudry  
Block Island Utility District  
100 Ocean Avenue  
PO Box 518

Block Island RI 02807

**DOCUMENT NUMBER:** 393182  
**DOCUMENT DATE:** 11/15/2021  
**PAGE:** 3 of 16  
**DUE DATE:** 11/17/2021  
**CUSTOMER ID:** 133042

## WIRE TRANSFER INSTRUCTIONS

**FROM:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

**TO:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
21	Real-Time Energy 0.000	12/30/2020 00:00 01/01/2021 00:00		0.00
22	Real-Time Energy 0.000	12/28/2020 00:00 12/30/2020 00:00		0.00
23	Real-Time Energy 0.000	12/23/2020 00:00 12/28/2020 00:00		-0.02
24	Real-Time Energy 0.000	12/21/2020 00:00 12/23/2020 00:00		0.00
25	Real-Time Energy 0.000	12/17/2020 00:00 12/21/2020 00:00		-0.02
26	Real-Time Energy 0.000	12/14/2020 00:00 12/17/2020 00:00		0.00
27	Real-Time Energy 0.000	12/09/2020 00:00 12/14/2020 00:00		0.00
28	Real-Time Energy 0.000	12/07/2020 00:00 12/09/2020 00:00		0.00
29	Real-Time Energy 0.000	12/03/2020 00:00 12/07/2020 00:00		0.00
30	Real-Time Energy 0.000	12/01/2020 00:00 12/03/2020 00:00		0.00

ISO New England Inc.  
One Sullivan Road  
Holyoke, MA 01040-2841

# Invoice

**ATTN:** C Beaudry  
Block Island Utility District  
100 Ocean Avenue  
PO Box 518

Block Island RI 02807

**DOCUMENT NUMBER:** 393182  
**DOCUMENT DATE:** 11/15/2021  
**PAGE:** 4 of 16  
**DUE DATE:** 11/17/2021  
**CUSTOMER ID:** 133042

## WIRE TRANSFER INSTRUCTIONS

**FROM:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

**TO:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
31	Regulation 0.000	11/04/2021 00:00 11/08/2021 00:00		33.36
32	Regulation 0.000	06/30/2021 00:00 07/01/2021 00:00		-0.02
33	Regulation 0.000	06/29/2021 00:00 06/30/2021 00:00		-0.16
34	Regulation 0.000	06/24/2021 00:00 06/29/2021 00:00		-0.08
35	Regulation 0.000	06/22/2021 00:00 06/24/2021 00:00		-0.01
36	Regulation 0.000	06/17/2021 00:00 06/22/2021 00:00		-0.03
37	Regulation 0.000	06/15/2021 00:00 06/17/2021 00:00		0.00
38	Regulation 0.000	06/10/2021 00:00 06/15/2021 00:00		0.02
39	Regulation 0.000	06/08/2021 00:00 06/10/2021 00:00		-0.03
40	Regulation 0.000	06/03/2021 00:00 06/08/2021 00:00		0.00

ISO New England Inc.  
One Sullivan Road  
Holyoke, MA 01040-2841

# Invoice

**ATTN:** C Beaudry  
Block Island Utility District  
100 Ocean Avenue  
PO Box 518

Block Island RI 02807

**DOCUMENT NUMBER:** 393182  
**DOCUMENT DATE:** 11/15/2021  
**PAGE:** 5 of 16  
**DUE DATE:** 11/17/2021  
**CUSTOMER ID:** 133042

## WIRE TRANSFER INSTRUCTIONS

**FROM:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

**TO:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
41	Regulation 0.000	06/01/2021 00:00 06/03/2021 00:00		0.01
42	Regulation 0.000	12/30/2020 00:00 01/01/2021 00:00		0.00
43	Regulation 0.000	12/28/2020 00:00 12/30/2020 00:00		0.00
44	Regulation 0.000	12/23/2020 00:00 12/28/2020 00:00		0.00
45	Regulation 0.000	12/21/2020 00:00 12/23/2020 00:00		0.00
46	Regulation 0.000	12/17/2020 00:00 12/21/2020 00:00		0.00
47	Regulation 0.000	12/15/2020 00:00 12/17/2020 00:00		0.00
48	Regulation 0.000	12/10/2020 00:00 12/15/2020 00:00		0.00
49	Regulation 0.000	12/08/2020 00:00 12/10/2020 00:00		0.00
50	Regulation 0.000	12/03/2020 00:00 12/08/2020 00:00		0.00

ISO New England Inc.  
One Sullivan Road  
Holyoke, MA 01040-2841

# Invoice

**ATTN:** C Beaudry  
Block Island Utility District  
100 Ocean Avenue  
PO Box 518

Block Island RI 02807

**DOCUMENT NUMBER:** 393182  
**DOCUMENT DATE:** 11/15/2021  
**PAGE:** 6 of 16  
**DUE DATE:** 11/17/2021  
**CUSTOMER ID:** 133042

## WIRE TRANSFER INSTRUCTIONS

**FROM:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

**TO:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
51	Regulation 0.000	12/01/2020 00:00 12/03/2020 00:00		0.00
52	Reserve Market 0.000	11/04/2021 00:00 11/08/2021 00:00		24.13
53	Reserve Market 0.000	06/30/2021 00:00 07/01/2021 00:00		-0.10
54	Reserve Market 0.000	06/29/2021 00:00 06/30/2021 00:00		-0.17
55	Reserve Market 0.000	06/24/2021 00:00 06/29/2021 00:00		-0.44
56	Reserve Market 0.000	06/22/2021 00:00 06/24/2021 00:00		-0.05
57	Reserve Market 0.000	06/17/2021 00:00 06/22/2021 00:00		-0.07
58	Reserve Market 0.000	06/15/2021 00:00 06/17/2021 00:00		-0.05
59	Reserve Market 0.000	06/10/2021 00:00 06/15/2021 00:00		-0.06
60	Reserve Market 0.000	06/08/2021 00:00 06/10/2021 00:00		-0.06

ISO New England Inc.  
One Sullivan Road  
Holyoke, MA 01040-2841

# Invoice

**ATTN:** C Beaudry  
Block Island Utility District  
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Block Island RI 02807

**DOCUMENT NUMBER:** 393182  
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**PAGE:** 7 of 16  
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## WIRE TRANSFER INSTRUCTIONS

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**ACCOUNT:** \*\*\*\*4350

**TO:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
61	Reserve Market 0.000	06/03/2021 00:00 06/08/2021 00:00		-0.04
62	Reserve Market 0.000	06/01/2021 00:00 06/03/2021 00:00		-0.03
63	Reserve Market 0.000	12/30/2020 00:00 01/01/2021 00:00		0.00
64	Reserve Market 0.000	12/28/2020 00:00 12/30/2020 00:00		0.00
65	Reserve Market 0.000	12/23/2020 00:00 12/28/2020 00:00		0.00
66	Reserve Market 0.000	12/21/2020 00:00 12/23/2020 00:00		0.00
67	Reserve Market 0.000	12/17/2020 00:00 12/21/2020 00:00		0.00
68	Reserve Market 0.000	12/15/2020 00:00 12/17/2020 00:00		0.00
69	Reserve Market 0.000	12/10/2020 00:00 12/15/2020 00:00		0.00
70	Reserve Market 0.000	12/08/2020 00:00 12/10/2020 00:00		0.00

ISO New England Inc.  
One Sullivan Road  
Holyoke, MA 01040-2841

# Invoice

**ATTN:** C Beaudry  
Block Island Utility District  
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Block Island RI 02807

**DOCUMENT NUMBER:** 393182  
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**PAGE:** 8 of 16  
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## WIRE TRANSFER INSTRUCTIONS

**FROM:** Block Island Utility District  
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**ACCOUNT:** \*\*\*\*4350

**TO:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
71	Reserve Market 0.000	12/03/2020 00:00 12/08/2020 00:00		0.00
72	Reserve Market 0.000	12/01/2020 00:00 12/03/2020 00:00		0.00
73	Day-Ahead NCPC 0.000	11/04/2021 00:00 11/08/2021 00:00		6.91
74	Day-Ahead NCPC 0.000	06/30/2021 00:00 07/01/2021 00:00		0.00
75	Day-Ahead NCPC 0.000	06/29/2021 00:00 06/30/2021 00:00		0.00
76	Day-Ahead NCPC 0.000	06/24/2021 00:00 06/29/2021 00:00		0.00
77	Day-Ahead NCPC 0.000	06/22/2021 00:00 06/24/2021 00:00		-0.01
78	Day-Ahead NCPC 0.000	06/17/2021 00:00 06/22/2021 00:00		-0.21
79	Day-Ahead NCPC 0.000	06/15/2021 00:00 06/17/2021 00:00		0.00
80	Day-Ahead NCPC 0.000	06/10/2021 00:00 06/15/2021 00:00		0.00



ISO New England Inc.  
One Sullivan Road  
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# Invoice

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Block Island RI 02807

**DOCUMENT NUMBER:** 393182  
**DOCUMENT DATE:** 11/15/2021  
**PAGE:** 9 of 16  
**DUE DATE:** 11/17/2021  
**CUSTOMER ID:** 133042

## WIRE TRANSFER INSTRUCTIONS

**FROM:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

**TO:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
81	Day-Ahead NCPC 0.000	06/08/2021 00:00 06/10/2021 00:00		-0.11
82	Day-Ahead NCPC 0.000	06/03/2021 00:00 06/08/2021 00:00		0.01
83	Day-Ahead NCPC 0.000	06/01/2021 00:00 06/03/2021 00:00		0.00
84	Day-Ahead NCPC 0.000	12/30/2020 00:00 01/01/2021 00:00		0.00
85	Day-Ahead NCPC 0.000	12/28/2020 00:00 12/30/2020 00:00		0.00
86	Day-Ahead NCPC 0.000	12/23/2020 00:00 12/28/2020 00:00		0.00
87	Day-Ahead NCPC 0.000	12/21/2020 00:00 12/23/2020 00:00		0.00
88	Day-Ahead NCPC 0.000	12/17/2020 00:00 12/21/2020 00:00		0.00
89	Day-Ahead NCPC 0.000	12/15/2020 00:00 12/17/2020 00:00		0.00
90	Day-Ahead NCPC 0.000	12/10/2020 00:00 12/15/2020 00:00		0.00

ISO New England Inc.  
One Sullivan Road  
Holyoke, MA 01040-2841

# Invoice

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**DOCUMENT NUMBER:** 393182  
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**PAGE:** 10 of 16  
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## WIRE TRANSFER INSTRUCTIONS

**FROM:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

**TO:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
91	Day-Ahead NCPC 0.000	12/08/2020 00:00 12/10/2020 00:00		0.00
92	Day-Ahead NCPC 0.000	12/03/2020 00:00 12/08/2020 00:00		0.00
93	Day-Ahead NCPC 0.000	12/01/2020 00:00 12/03/2020 00:00		0.00
94	Real-Time NCPC 0.000	11/04/2021 00:00 11/08/2021 00:00		16.09
95	Real-Time NCPC 0.000	06/30/2021 00:00 07/01/2021 00:00		-0.07
96	Real-Time NCPC 0.000	06/29/2021 00:00 06/30/2021 00:00		-0.04
97	Real-Time NCPC 0.000	06/24/2021 00:00 06/29/2021 00:00		-0.86
98	Real-Time NCPC 0.000	06/22/2021 00:00 06/24/2021 00:00		-0.06
99	Real-Time NCPC 0.000	06/17/2021 00:00 06/22/2021 00:00		0.00
100	Real-Time NCPC 0.000	06/15/2021 00:00 06/17/2021 00:00		0.07

ISO New England Inc.  
One Sullivan Road  
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# Invoice

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**DOCUMENT NUMBER:** 393182  
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**PAGE:** 11 of 16  
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## WIRE TRANSFER INSTRUCTIONS

**FROM:** Block Island Utility District  
**BANK:** Washington Trust  
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**ACCOUNT:** \*\*\*\*4350

**TO:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
101	Real-Time NCPC 0.000	06/10/2021 00:00 06/15/2021 00:00		-0.07
102	Real-Time NCPC 0.000	06/08/2021 00:00 06/10/2021 00:00		-0.62
103	Real-Time NCPC 0.000	06/03/2021 00:00 06/08/2021 00:00		0.86
104	Real-Time NCPC 0.000	06/01/2021 00:00 06/03/2021 00:00		-0.04
105	Real-Time NCPC 0.000	12/30/2020 00:00 01/01/2021 00:00		0.00
106	Real-Time NCPC 0.000	12/28/2020 00:00 12/30/2020 00:00		0.00
107	Real-Time NCPC 0.000	12/23/2020 00:00 12/28/2020 00:00		0.00
108	Real-Time NCPC 0.000	12/21/2020 00:00 12/23/2020 00:00		0.00
109	Real-Time NCPC 0.000	12/17/2020 00:00 12/21/2020 00:00		0.00
110	Real-Time NCPC 0.000	12/15/2020 00:00 12/17/2020 00:00		0.00

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# Invoice

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**DOCUMENT NUMBER:** 393182  
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**PAGE:** 12 of 16  
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## WIRE TRANSFER INSTRUCTIONS

**FROM:** Block Island Utility District  
**BANK:** Washington Trust  
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**ACCOUNT:** \*\*\*\*4350

**TO:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
111	Real-Time NCPC 0.000	12/10/2020 00:00 12/15/2020 00:00		0.00
112	Real-Time NCPC 0.000	12/08/2020 00:00 12/10/2020 00:00		0.00
113	Real-Time NCPC 0.000	12/03/2020 00:00 12/08/2020 00:00		0.00
114	Real-Time NCPC 0.000	12/01/2020 00:00 12/03/2020 00:00		0.00
115	ARR Long Term Off-Peak Alloc 0.000	10/01/2021 00:00 11/01/2021 00:00		-33.45
116	ARR Long Term Off-Peak Alloc 0.000	06/01/2021 00:00 07/01/2021 00:00		0.02
117	ARR Long Term Off-Peak Alloc 0.000	12/01/2020 00:00 01/01/2021 00:00		0.00
118	ARR Long Term On-Peak Alloc 0.000	10/01/2021 00:00 11/01/2021 00:00		-41.86
119	ARR Long Term On-Peak Alloc 0.000	06/01/2021 00:00 07/01/2021 00:00		0.03
120	ARR Long Term On-Peak Alloc 0.000	12/01/2020 00:00 01/01/2021 00:00		0.00

ISO New England Inc.  
One Sullivan Road  
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# Invoice

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**DOCUMENT NUMBER:** 393182  
**DOCUMENT DATE:** 11/15/2021  
**PAGE:** 13 of 16  
**DUE DATE:** 11/17/2021  
**CUSTOMER ID:** 133042

## WIRE TRANSFER INSTRUCTIONS

**FROM:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

**TO:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
121	ARR Monthly Off-Peak Alloc 0.000	10/01/2021 00:00 11/01/2021 00:00		-58.36
122	ARR Monthly Off-Peak Alloc 0.000	06/01/2021 00:00 07/01/2021 00:00		0.01
123	ARR Monthly Off-Peak Alloc 0.000	12/01/2020 00:00 01/01/2021 00:00		0.00
124	ARR Monthly On-Peak Alloc 0.000	10/01/2021 00:00 11/01/2021 00:00		-11.58
125	ARR Monthly On-Peak Alloc 0.000	06/01/2021 00:00 07/01/2021 00:00		0.02
126	ARR Monthly On-Peak Alloc 0.000	12/01/2020 00:00 01/01/2021 00:00		0.00
127	Forward Capacity Market Charge 0.000	10/01/2021 00:00 11/01/2021 00:00		37,971.03
128	Forward Capacity Market Charge 0.000	06/01/2021 00:00 07/01/2021 00:00		-0.01
129	Forfeited Financial Assurance 0.000	10/01/2021 00:00 11/01/2021 00:00		-396.88
130	Forfeited Financial Assurance 0.000	06/01/2021 00:00 07/01/2021 00:00		0.00

ISO New England Inc.  
One Sullivan Road  
Holyoke, MA 01040-2841

# Invoice

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**DOCUMENT NUMBER:** 393182  
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**PAGE:** 14 of 16  
**DUE DATE:** 11/17/2021  
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## WIRE TRANSFER INSTRUCTIONS

**FROM:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

**TO:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
131	ISO Schedule 1 RNS 0.000	09/01/2021 00:00 10/01/2021 00:00		594.86
132	ISO Schedule 1 RNS 0.000	06/01/2021 00:00 07/01/2021 00:00		0.00
133	ISO Schedule 1 TOUT 0.000	09/01/2021 00:00 10/01/2021 00:00		-14.64
134	ISO Schedule 1 TOUT 0.000	06/01/2021 00:00 07/01/2021 00:00		0.00
135	ISO Schedule 2 0.000	09/01/2021 00:00 10/01/2021 00:00		2,590.63
136	ISO Schedule 2 0.000	06/01/2021 00:00 07/01/2021 00:00		0.00
137	ISO Schedule 2 0.000	12/01/2020 00:00 01/01/2021 00:00		0.00
138	ISO Schedule 3 Peak 0.000	09/01/2021 00:00 10/01/2021 00:00		898.44
139	ISO Schedule 3 Peak 0.000	06/01/2021 00:00 07/01/2021 00:00		0.00
140	ISO Schedule 3 Peak 0.000	12/01/2020 00:00 01/01/2021 00:00		0.00

ISO New England Inc.  
One Sullivan Road  
Holyoke, MA 01040-2841

# Invoice

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**DOCUMENT NUMBER:** 393182  
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**PAGE:** 15 of 16  
**DUE DATE:** 11/17/2021  
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## WIRE TRANSFER INSTRUCTIONS

**FROM:** Block Island Utility District  
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**ACCOUNT:** \*\*\*\*4350

**TO:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
141	ISO Schedule 5 NESCOE 0.000	09/01/2021 00:00 10/01/2021 00:00		19.21
142	ISO Schedule 5 NESCOE 0.000	06/01/2021 00:00 07/01/2021 00:00		0.00
143	OATT Schedule 1 RNS 0.000	09/01/2021 00:00 10/01/2021 00:00		477.89
144	OATT Schedule 1 RNS 0.000	06/01/2021 00:00 07/01/2021 00:00		0.00
145	OATT-Schedule 2 VAR 0.000	09/01/2021 00:00 10/01/2021 00:00		238.33
146	OATT-Schedule 2 VAR 0.000	06/01/2021 00:00 07/01/2021 00:00		0.00
147	OATT-Schedule 2 VAR 0.000	12/01/2020 00:00 01/01/2021 00:00		0.00
148	OATT Schedule 9 RNS 0.000	09/01/2021 00:00 10/01/2021 00:00		36,055.96
149	OATT Schedule 9 RNS 0.000	06/01/2021 00:00 07/01/2021 00:00		0.00
150	OATT-Schedule 16 Blackstart 0.000	09/01/2021 00:00 10/01/2021 00:00		450.62

ISO New England Inc.  
One Sullivan Road  
Holyoke, MA 01040-2841

# Invoice

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**DOCUMENT NUMBER:** 393182  
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## WIRE TRANSFER INSTRUCTIONS

**FROM:** Block Island Utility District  
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**ACCOUNT:** \*\*\*\*4350

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**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
151	OATT-Schedule 16 Blackstart	06/01/2021 00:00		0.17
	0.000	07/01/2021 00:00		

**NET AMOUNT DUE:** 78,490.09



ISO New England Inc.  
One Sullivan Road  
Holyoke, MA 01040-2841

## Remittance Advice

**ATTN:** C Beaudry  
Block Island Utility District  
100 Ocean Avenue  
PO Box 518

Block Island RI 02807

**DOCUMENT NUMBER:** 393582  
**DOCUMENT DATE:** 11/17/2021  
**PAGE:** 1 of 1  
**DUE DATE:** 11/23/2021  
**CUSTOMER ID:** 133042

### WIRE TRANSFER INSTRUCTIONS

**FROM:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

**TO:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	11/09/2021 00:00 11/15/2021 00:00		-31.08
2	Real-Time Energy 0.000	11/09/2021 00:00 11/15/2021 00:00		882.98
3	Regulation 0.000	11/08/2021 00:00 11/10/2021 00:00		-15.27
4	Reserve Market 0.000	11/08/2021 00:00 11/10/2021 00:00		-13.36
5	Day-Ahead NCPC 0.000	11/08/2021 00:00 11/10/2021 00:00		-8.69
6	Real-Time NCPC 0.000	11/08/2021 00:00 11/10/2021 00:00		-6.94

**NET AMOUNT DUE:**

807.64

ISO New England Inc.  
One Sullivan Road  
Holyoke, MA 01040-2841

## Remittance Advice

**ATTN:** C Beaudry  
Block Island Utility District  
100 Ocean Avenue  
PO Box 518

Block Island RI 02807

**DOCUMENT NUMBER:** 393848  
**DOCUMENT DATE:** 11/22/2021  
**PAGE:** 1 of 1  
**DUE DATE:** 11/30/2021  
**CUSTOMER ID:** 133042

### WIRE TRANSFER INSTRUCTIONS

**FROM:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

**TO:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	11/15/2021 00:00 11/18/2021 00:00		125.54
2	Real-Time Energy 0.000	11/15/2021 00:00 11/18/2021 00:00		338.87
3	Regulation 0.000	11/10/2021 00:00 11/16/2021 00:00		-25.85
4	Reserve Market 0.000	11/10/2021 00:00 11/16/2021 00:00		-26.20
5	Day-Ahead NCPC 0.000	11/10/2021 00:00 11/16/2021 00:00		-28.00
6	Real-Time NCPC 0.000	11/10/2021 00:00 11/16/2021 00:00		-13.54

**NET AMOUNT DUE:**

370.82

ISO New England Inc.  
One Sullivan Road  
Holyoke, MA 01040-2841

## Remittance Advice

**ATTN:** C Beaudry  
Block Island Utility District  
100 Ocean Avenue  
PO Box 518

Block Island RI 02807

**DOCUMENT NUMBER:** 394128  
**DOCUMENT DATE:** 11/24/2021  
**PAGE:** 1 of 1  
**DUE DATE:** 12/02/2021  
**CUSTOMER ID:** 133042

### WIRE TRANSFER INSTRUCTIONS

**FROM:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

**TO:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	11/18/2021 00:00 11/22/2021 00:00		190.73
2	Real-Time Energy 0.000	11/18/2021 00:00 11/22/2021 00:00		528.52
3	Regulation 0.000	11/16/2021 00:00 11/18/2021 00:00		-9.71
4	Reserve Market 0.000	11/16/2021 00:00 11/18/2021 00:00		-13.69
5	Day-Ahead NCPC 0.000	11/16/2021 00:00 11/18/2021 00:00		-1.51
6	Real-Time NCPC 0.000	11/16/2021 00:00 11/18/2021 00:00		-66.90

**NET AMOUNT DUE:**

627.44

ISO New England Inc.  
One Sullivan Road  
Holyoke, MA 01040-2841

## Remittance Advice

**ATTN:** C Beaudry  
Block Island Utility District  
100 Ocean Avenue  
PO Box 518

Block Island RI 02807

**DOCUMENT NUMBER:** 394391  
**DOCUMENT DATE:** 11/29/2021  
**PAGE:** 1 of 1  
**DUE DATE:** 12/03/2021  
**CUSTOMER ID:** 133042

### WIRE TRANSFER INSTRUCTIONS

**FROM:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

**TO:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	11/22/2021 00:00 11/23/2021 00:00		-8.14
2	Real-Time Energy 0.000	11/22/2021 00:00 11/23/2021 00:00		84.52
3	Regulation 0.000	11/18/2021 00:00 11/19/2021 00:00		-9.67
4	Reserve Market 0.000	11/18/2021 00:00 11/19/2021 00:00		-7.47
5	Day-Ahead NCPC 0.000	11/18/2021 00:00 11/19/2021 00:00		-0.36
6	Real-Time NCPC 0.000	11/18/2021 00:00 11/19/2021 00:00		-4.99

**NET AMOUNT DUE:**

53.89

ISO New England Inc.  
One Sullivan Road  
Holyoke, MA 01040-2841

## Remittance Advice

**ATTN:** C Beaudry  
Block Island Utility District  
100 Ocean Avenue  
PO Box 518

Block Island RI 02807

**DOCUMENT NUMBER:** 394677  
**DOCUMENT DATE:** 12/01/2021  
**PAGE:** 1 of 1  
**DUE DATE:** 12/07/2021  
**CUSTOMER ID:** 133042

### WIRE TRANSFER INSTRUCTIONS

**FROM:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

**TO:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	11/23/2021 00:00 11/29/2021 00:00		573.85
2	Real-Time Energy 0.000	11/23/2021 00:00 11/29/2021 00:00		-460.20
3	Regulation 0.000	11/19/2021 00:00 11/23/2021 00:00		-22.89
4	Reserve Market 0.000	11/19/2021 00:00 11/23/2021 00:00		-17.50
5	Day-Ahead NCPC 0.000	11/19/2021 00:00 11/23/2021 00:00		-2.83
6	Real-Time NCPC 0.000	11/19/2021 00:00 11/23/2021 00:00		-18.57

**NET AMOUNT DUE:**

51.86

ISO New England Inc.  
One Sullivan Road  
Holyoke, MA 01040-2841

# Invoice

**ATTN:** C Beaudry  
Block Island Utility District  
100 Ocean Avenue  
PO Box 518

Block Island RI 02807

**DOCUMENT NUMBER:** 394932  
**DOCUMENT DATE:** 12/06/2021  
**PAGE:** 1 of 1  
**DUE DATE:** 12/08/2021  
**CUSTOMER ID:** 133042

## WIRE TRANSFER INSTRUCTIONS

**FROM:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

**TO:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	12/01/2021 00:00 12/02/2021 00:00		378.84
2	Day-Ahead Energy 0.000	11/29/2021 00:00 12/01/2021 00:00		198.71
3	Real-Time Energy 0.000	12/01/2021 00:00 12/02/2021 00:00		-198.80
4	Real-Time Energy 0.000	11/29/2021 00:00 12/01/2021 00:00		-327.80
5	Regulation 0.000	11/23/2021 00:00 11/30/2021 00:00		60.54
6	Reserve Market 0.000	11/23/2021 00:00 11/30/2021 00:00		35.74
7	Day-Ahead NCPC 0.000	11/23/2021 00:00 11/30/2021 00:00		19.92
8	Real-Time NCPC 0.000	11/23/2021 00:00 11/30/2021 00:00		29.30

**NET AMOUNT DUE:**

196.45

ISO New England Inc.  
One Sullivan Road  
Holyoke, MA 01040-2841

# Invoice

**ATTN:** C Beaudry  
Block Island Utility District  
100 Ocean Avenue  
PO Box 518

Block Island RI 02807

**DOCUMENT NUMBER:** 395226  
**DOCUMENT DATE:** 12/08/2021  
**PAGE:** 1 of 1  
**DUE DATE:** 12/10/2021  
**CUSTOMER ID:** 133042

## WIRE TRANSFER INSTRUCTIONS

**FROM:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

**TO:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	12/02/2021 00:00 12/06/2021 00:00		317.91
2	Real-Time Energy 0.000	12/02/2021 00:00 12/06/2021 00:00		-323.80
3	Regulation 0.000	12/01/2021 00:00 12/02/2021 00:00		19.49
4	Regulation 0.000	11/30/2021 00:00 12/01/2021 00:00		22.20
5	Reserve Market 0.000	12/01/2021 00:00 12/02/2021 00:00		12.13
6	Reserve Market 0.000	11/30/2021 00:00 12/01/2021 00:00		13.56
7	Day-Ahead NCPC 0.000	12/01/2021 00:00 12/02/2021 00:00		7.61
8	Day-Ahead NCPC 0.000	11/30/2021 00:00 12/01/2021 00:00		7.18
9	Real-Time NCPC 0.000	12/01/2021 00:00 12/02/2021 00:00		11.76
10	Real-Time NCPC 0.000	11/30/2021 00:00 12/01/2021 00:00		12.42
<b>NET AMOUNT DUE:</b>				100.46

dec Bill

2021

	Power	Capacity	Transmission	
Oct			20,232.82	20,232.82
nov	2,565.04	37,609.90		40,174.94
dec	63.21			63.21
	2,628.25	37,609.90	20,232.82	60,470.97
		40,174.94	20,232.82	



ISO New England Inc.  
One Sullivan Road  
Holyoke, MA 01040-2841

# Invoice

**ATTN:** C Beaudry  
Block Island Utility District  
100 Ocean Avenue  
PO Box 518

Block Island RI 02807

**DOCUMENT NUMBER:** 395518  
**DOCUMENT DATE:** 12/13/2021  
**PAGE:** 1 of 15  
**DUE DATE:** 12/15/2021  
**CUSTOMER ID:** 133042

## WIRE TRANSFER INSTRUCTIONS

**FROM:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

**TO:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	12/06/2021 00:00 12/08/2021 00:00		165.12
2	Day-Ahead Energy 0.000	07/29/2021 00:00 08/01/2021 00:00		0.00
3	Day-Ahead Energy 0.000	07/26/2021 00:00 07/29/2021 00:00		0.00
4	Day-Ahead Energy 0.000	07/22/2021 00:00 07/26/2021 00:00		0.00
5	Day-Ahead Energy 0.000	07/19/2021 00:00 07/22/2021 00:00		0.00
6	Day-Ahead Energy 0.000	07/15/2021 00:00 07/19/2021 00:00		0.00
7	Day-Ahead Energy 0.000	07/12/2021 00:00 07/15/2021 00:00		0.00
8	Day-Ahead Energy 0.000	07/07/2021 00:00 07/12/2021 00:00		0.00
9	Day-Ahead Energy 0.000	07/02/2021 00:00 07/07/2021 00:00		0.00
10	Day-Ahead Energy 0.000	07/01/2021 00:00 07/02/2021 00:00		0.00

ISO New England Inc.  
One Sullivan Road  
Holyoke, MA 01040-2841

# Invoice

**ATTN:** C Beaudry  
Block Island Utility District  
100 Ocean Avenue  
PO Box 518

Block Island RI 02807

**DOCUMENT NUMBER:** 395518  
**DOCUMENT DATE:** 12/13/2021  
**PAGE:** 2 of 15  
**DUE DATE:** 12/15/2021  
**CUSTOMER ID:** 133042

## WIRE TRANSFER INSTRUCTIONS

**FROM:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

**TO:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
11	Real-Time Energy 0.000	12/06/2021 00:00 12/08/2021 00:00		-188.79
12	Real-Time Energy 0.000	07/29/2021 00:00 08/01/2021 00:00		-3.38
13	Real-Time Energy 0.000	07/26/2021 00:00 07/29/2021 00:00		-12.24
14	Real-Time Energy 0.000	07/22/2021 00:00 07/26/2021 00:00		-15.00
15	Real-Time Energy 0.000	07/19/2021 00:00 07/22/2021 00:00		-9.87
16	Real-Time Energy 0.000	07/15/2021 00:00 07/19/2021 00:00		-54.23
17	Real-Time Energy 0.000	07/12/2021 00:00 07/15/2021 00:00		-9.60
18	Real-Time Energy 0.000	07/07/2021 00:00 07/12/2021 00:00		-22.36
19	Real-Time Energy 0.000	07/02/2021 00:00 07/07/2021 00:00		-12.97
20	Real-Time Energy 0.000	07/01/2021 00:00 07/02/2021 00:00		-4.12

ISO New England Inc.  
One Sullivan Road  
Holyoke, MA 01040-2841

# Invoice

**ATTN:** C Beaudry  
Block Island Utility District  
100 Ocean Avenue  
PO Box 518

Block Island RI 02807

**DOCUMENT NUMBER:** 395518  
**DOCUMENT DATE:** 12/13/2021  
**PAGE:** 3 of 15  
**DUE DATE:** 12/15/2021  
**CUSTOMER ID:** 133042

## WIRE TRANSFER INSTRUCTIONS

**FROM:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

**TO:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
21	Real-Time Energy 0.000	01/28/2021 00:00 02/01/2021 00:00		-0.02
22	Real-Time Energy 0.000	01/25/2021 00:00 01/28/2021 00:00		0.03
23	Real-Time Energy 0.000	01/21/2021 00:00 01/25/2021 00:00		0.04
24	Real-Time Energy 0.000	01/15/2021 00:00 01/21/2021 00:00		0.01
25	Real-Time Energy 0.000	01/14/2021 00:00 01/15/2021 00:00		0.00
26	Real-Time Energy 0.000	01/11/2021 00:00 01/14/2021 00:00		-0.02
27	Real-Time Energy 0.000	01/06/2021 00:00 01/11/2021 00:00		-0.02
28	Real-Time Energy 0.000	01/04/2021 00:00 01/06/2021 00:00		-0.01
29	Real-Time Energy 0.000	01/01/2021 00:00 01/04/2021 00:00		0.01
30	Regulation 0.000	12/02/2021 00:00 12/07/2021 00:00		38.57

ISO New England Inc.  
One Sullivan Road  
Holyoke, MA 01040-2841

# Invoice

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PO Box 518

Block Island RI 02807

**DOCUMENT NUMBER:** 395518  
**DOCUMENT DATE:** 12/13/2021  
**PAGE:** 4 of 15  
**DUE DATE:** 12/15/2021  
**CUSTOMER ID:** 133042

## WIRE TRANSFER INSTRUCTIONS

**FROM:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

**TO:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
31	Regulation 0.000	07/29/2021 00:00 08/01/2021 00:00		-0.01
32	Regulation 0.000	07/27/2021 00:00 07/29/2021 00:00		-0.01
33	Regulation 0.000	07/22/2021 00:00 07/27/2021 00:00		-0.09
34	Regulation 0.000	07/20/2021 00:00 07/22/2021 00:00		-0.01
35	Regulation 0.000	07/15/2021 00:00 07/20/2021 00:00		-0.11
36	Regulation 0.000	07/13/2021 00:00 07/15/2021 00:00		-0.02
37	Regulation 0.000	07/08/2021 00:00 07/13/2021 00:00		0.01
38	Regulation 0.000	07/06/2021 00:00 07/08/2021 00:00		0.01
39	Regulation 0.000	07/01/2021 00:00 07/06/2021 00:00		-0.03
40	Regulation 0.000	01/28/2021 00:00 02/01/2021 00:00		0.00

ISO New England Inc.  
One Sullivan Road  
Holyoke, MA 01040-2841

# Invoice

**ATTN:** C Beaudry  
Block Island Utility District  
100 Ocean Avenue  
PO Box 518

Block Island RI 02807

**DOCUMENT NUMBER:** 395518  
**DOCUMENT DATE:** 12/13/2021  
**PAGE:** 5 of 15  
**DUE DATE:** 12/15/2021  
**CUSTOMER ID:** 133042

## WIRE TRANSFER INSTRUCTIONS

**FROM:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

**TO:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
41	Regulation 0.000	01/26/2021 00:00 01/28/2021 00:00		0.00
42	Regulation 0.000	01/21/2021 00:00 01/26/2021 00:00		0.01
43	Regulation 0.000	01/19/2021 00:00 01/21/2021 00:00		0.00
44	Regulation 0.000	01/13/2021 00:00 01/19/2021 00:00		0.02
45	Regulation 0.000	01/12/2021 00:00 01/13/2021 00:00		0.00
46	Regulation 0.000	01/07/2021 00:00 01/12/2021 00:00		0.00
47	Regulation 0.000	01/05/2021 00:00 01/07/2021 00:00		0.00
48	Regulation 0.000	01/01/2021 00:00 01/05/2021 00:00		-0.01
49	Reserve Market 0.000	12/02/2021 00:00 12/07/2021 00:00		19.18
50	Reserve Market 0.000	07/29/2021 00:00 08/01/2021 00:00		-0.11

ISO New England Inc.  
One Sullivan Road  
Holyoke, MA 01040-2841

# Invoice

**ATTN:** C Beaudry  
Block Island Utility District  
100 Ocean Avenue  
PO Box 518

Block Island RI 02807

**DOCUMENT NUMBER:** 395518  
**DOCUMENT DATE:** 12/13/2021  
**PAGE:** 6 of 15  
**DUE DATE:** 12/15/2021  
**CUSTOMER ID:** 133042

## WIRE TRANSFER INSTRUCTIONS

**FROM:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

**TO:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
51	Reserve Market 0.000	07/27/2021 00:00 07/29/2021 00:00		-0.08
52	Reserve Market 0.000	07/22/2021 00:00 07/27/2021 00:00		-0.25
53	Reserve Market 0.000	07/20/2021 00:00 07/22/2021 00:00		3.75
54	Reserve Market 0.000	07/15/2021 00:00 07/20/2021 00:00		0.08
55	Reserve Market 0.000	07/13/2021 00:00 07/15/2021 00:00		-0.09
56	Reserve Market 0.000	07/08/2021 00:00 07/13/2021 00:00		-0.08
57	Reserve Market 0.000	07/06/2021 00:00 07/08/2021 00:00		-0.34
58	Reserve Market 0.000	07/01/2021 00:00 07/06/2021 00:00		-0.08
59	Reserve Market 0.000	01/28/2021 00:00 02/01/2021 00:00		0.02
60	Reserve Market 0.000	01/26/2021 00:00 01/28/2021 00:00		0.01

ISO New England Inc.  
One Sullivan Road  
Holyoke, MA 01040-2841

# Invoice

**ATTN:** C Beaudry  
Block Island Utility District  
100 Ocean Avenue  
PO Box 518

Block Island RI 02807

**DOCUMENT NUMBER:** 395518  
**DOCUMENT DATE:** 12/13/2021  
**PAGE:** 7 of 15  
**DUE DATE:** 12/15/2021  
**CUSTOMER ID:** 133042

## WIRE TRANSFER INSTRUCTIONS

**FROM:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

**TO:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
61	Reserve Market 0.000	01/21/2021 00:00 01/26/2021 00:00		0.02
62	Reserve Market 0.000	01/19/2021 00:00 01/21/2021 00:00		0.00
63	Reserve Market 0.000	01/13/2021 00:00 01/19/2021 00:00		-0.01
64	Reserve Market 0.000	01/12/2021 00:00 01/13/2021 00:00		0.00
65	Reserve Market 0.000	01/07/2021 00:00 01/12/2021 00:00		0.01
66	Reserve Market 0.000	01/05/2021 00:00 01/07/2021 00:00		0.03
67	Reserve Market 0.000	01/01/2021 00:00 01/05/2021 00:00		0.03
68	Day-Ahead NCPC 0.000	12/02/2021 00:00 12/07/2021 00:00		14.06
69	Day-Ahead NCPC 0.000	07/29/2021 00:00 08/01/2021 00:00		0.00
70	Day-Ahead NCPC 0.000	07/27/2021 00:00 07/29/2021 00:00		0.00

ISO New England Inc.  
One Sullivan Road  
Holyoke, MA 01040-2841

# Invoice

**ATTN:** C Beaudry  
Block Island Utility District  
100 Ocean Avenue  
PO Box 518

Block Island RI 02807

**DOCUMENT NUMBER:** 395518  
**DOCUMENT DATE:** 12/13/2021  
**PAGE:** 8 of 15  
**DUE DATE:** 12/15/2021  
**CUSTOMER ID:** 133042

## WIRE TRANSFER INSTRUCTIONS

**FROM:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

**TO:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
71	Day-Ahead NCPC 0.000	07/22/2021 00:00 07/27/2021 00:00		-0.01
72	Day-Ahead NCPC 0.000	07/20/2021 00:00 07/22/2021 00:00		-0.01
73	Day-Ahead NCPC 0.000	07/15/2021 00:00 07/20/2021 00:00		0.00
74	Day-Ahead NCPC 0.000	07/13/2021 00:00 07/15/2021 00:00		0.00
75	Day-Ahead NCPC 0.000	07/08/2021 00:00 07/13/2021 00:00		0.00
76	Day-Ahead NCPC 0.000	07/06/2021 00:00 07/08/2021 00:00		0.00
77	Day-Ahead NCPC 0.000	07/01/2021 00:00 07/06/2021 00:00		0.00
78	Day-Ahead NCPC 0.000	01/28/2021 00:00 02/01/2021 00:00		0.00
79	Day-Ahead NCPC 0.000	01/26/2021 00:00 01/28/2021 00:00		0.00
80	Day-Ahead NCPC 0.000	01/21/2021 00:00 01/26/2021 00:00		0.00



ISO New England Inc.  
One Sullivan Road  
Holyoke, MA 01040-2841

# Invoice

**ATTN:** C Beaudry  
Block Island Utility District  
100 Ocean Avenue  
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Block Island RI 02807

**DOCUMENT NUMBER:** 395518  
**DOCUMENT DATE:** 12/13/2021  
**PAGE:** 9 of 15  
**DUE DATE:** 12/15/2021  
**CUSTOMER ID:** 133042

## WIRE TRANSFER INSTRUCTIONS

**FROM:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

**TO:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
81	Day-Ahead NCPC 0.000	01/19/2021 00:00 01/21/2021 00:00		0.00
82	Day-Ahead NCPC 0.000	01/13/2021 00:00 01/19/2021 00:00		0.01
83	Day-Ahead NCPC 0.000	01/12/2021 00:00 01/13/2021 00:00		0.00
84	Day-Ahead NCPC 0.000	01/07/2021 00:00 01/12/2021 00:00		0.00
85	Day-Ahead NCPC 0.000	01/05/2021 00:00 01/07/2021 00:00		0.00
86	Day-Ahead NCPC 0.000	01/01/2021 00:00 01/05/2021 00:00		0.00
87	Real-Time NCPC 0.000	12/02/2021 00:00 12/07/2021 00:00		15.07
88	Real-Time NCPC 0.000	07/29/2021 00:00 08/01/2021 00:00		-0.12
89	Real-Time NCPC 0.000	07/27/2021 00:00 07/29/2021 00:00		-0.18
90	Real-Time NCPC 0.000	07/22/2021 00:00 07/27/2021 00:00		-0.75

ISO New England Inc.  
One Sullivan Road  
Holyoke, MA 01040-2841

# Invoice

**ATTN:** C Beaudry  
Block Island Utility District  
100 Ocean Avenue  
PO Box 518

Block Island RI 02807

**DOCUMENT NUMBER:** 395518  
**DOCUMENT DATE:** 12/13/2021  
**PAGE:** 10 of 15  
**DUE DATE:** 12/15/2021  
**CUSTOMER ID:** 133042

## WIRE TRANSFER INSTRUCTIONS

**FROM:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

**TO:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
91	Real-Time NCPC 0.000	07/20/2021 00:00 07/22/2021 00:00		-0.11
92	Real-Time NCPC 0.000	07/15/2021 00:00 07/20/2021 00:00		-3.02
93	Real-Time NCPC 0.000	07/13/2021 00:00 07/15/2021 00:00		0.00
94	Real-Time NCPC 0.000	07/08/2021 00:00 07/13/2021 00:00		-0.06
95	Real-Time NCPC 0.000	07/06/2021 00:00 07/08/2021 00:00		-0.62
96	Real-Time NCPC 0.000	07/01/2021 00:00 07/06/2021 00:00		-0.23
97	Real-Time NCPC 0.000	01/28/2021 00:00 02/01/2021 00:00		0.01
98	Real-Time NCPC 0.000	01/26/2021 00:00 01/28/2021 00:00		0.00
99	Real-Time NCPC 0.000	01/21/2021 00:00 01/26/2021 00:00		0.01
100	Real-Time NCPC 0.000	01/19/2021 00:00 01/21/2021 00:00		0.00

ISO New England Inc.  
One Sullivan Road  
Holyoke, MA 01040-2841

# Invoice

**ATTN:** C Beaudry  
Block Island Utility District  
100 Ocean Avenue  
PO Box 518

Block Island RI 02807

**DOCUMENT NUMBER:** 395518  
**DOCUMENT DATE:** 12/13/2021  
**PAGE:** 11 of 15  
**DUE DATE:** 12/15/2021  
**CUSTOMER ID:** 133042

## WIRE TRANSFER INSTRUCTIONS

**FROM:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

**TO:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
101	Real-Time NCPC 0.000	01/13/2021 00:00 01/19/2021 00:00		0.01
102	Real-Time NCPC 0.000	01/12/2021 00:00 01/13/2021 00:00		0.00
103	Real-Time NCPC 0.000	01/07/2021 00:00 01/12/2021 00:00		0.01
104	Real-Time NCPC 0.000	01/05/2021 00:00 01/07/2021 00:00		0.03
105	Real-Time NCPC 0.000	01/01/2021 00:00 01/05/2021 00:00		-0.01
106	ARR Long Term Off-Peak Alloc 0.000	11/01/2021 00:00 12/01/2021 00:00		-28.60
107	ARR Long Term Off-Peak Alloc 0.000	07/01/2021 00:00 08/01/2021 00:00		0.06
108	ARR Long Term Off-Peak Alloc 0.000	01/01/2021 00:00 02/01/2021 00:00		0.00
109	ARR Long Term On-Peak Alloc 0.000	11/01/2021 00:00 12/01/2021 00:00		-35.78
110	ARR Long Term On-Peak Alloc 0.000	07/01/2021 00:00 08/01/2021 00:00		0.07

ISO New England Inc.  
One Sullivan Road  
Holyoke, MA 01040-2841

# Invoice

**ATTN:** C Beaudry  
Block Island Utility District  
100 Ocean Avenue  
PO Box 518

Block Island RI 02807

**DOCUMENT NUMBER:** 395518  
**DOCUMENT DATE:** 12/13/2021  
**PAGE:** 12 of 15  
**DUE DATE:** 12/15/2021  
**CUSTOMER ID:** 133042

## WIRE TRANSFER INSTRUCTIONS

**FROM:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

**TO:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
111	ARR Long Term On-Peak Alloc 0.000	01/01/2021 00:00 02/01/2021 00:00		0.00
112	ARR Monthly Off-Peak Alloc 0.000	11/01/2021 00:00 12/01/2021 00:00		-83.98
113	ARR Monthly Off-Peak Alloc 0.000	07/01/2021 00:00 08/01/2021 00:00		0.03
114	ARR Monthly Off-Peak Alloc 0.000	01/01/2021 00:00 02/01/2021 00:00		0.00
115	ARR Monthly On-Peak Alloc 0.000	11/01/2021 00:00 12/01/2021 00:00		-63.63
116	ARR Monthly On-Peak Alloc 0.000	07/01/2021 00:00 08/01/2021 00:00		0.04
117	ARR Monthly On-Peak Alloc 0.000	01/01/2021 00:00 02/01/2021 00:00		0.00
118	Forward Capacity Market Charge 0.000	11/01/2021 00:00 12/01/2021 00:00		38,006.79
119	Forward Capacity Market Charge 0.000	07/01/2021 00:00 08/01/2021 00:00		-0.01
120	Forfeited Financial Assurance 0.000	11/01/2021 00:00 12/01/2021 00:00		-396.88

ISO New England Inc.  
One Sullivan Road  
Holyoke, MA 01040-2841

# Invoice

**ATTN:** C Beaudry  
Block Island Utility District  
100 Ocean Avenue  
PO Box 518

Block Island RI 02807

**DOCUMENT NUMBER:** 395518  
**DOCUMENT DATE:** 12/13/2021  
**PAGE:** 13 of 15  
**DUE DATE:** 12/15/2021  
**CUSTOMER ID:** 133042

## WIRE TRANSFER INSTRUCTIONS

**FROM:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

**TO:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
121	Forfeited Financial Assurance 0.000	07/01/2021 00:00 08/01/2021 00:00		0.00
122	ISO Schedule 1 RNS 0.000	10/01/2021 00:00 11/01/2021 00:00		316.52
123	ISO Schedule 1 RNS 0.000	07/01/2021 00:00 08/01/2021 00:00		0.00
124	ISO Schedule 1 TOUT 0.000	10/01/2021 00:00 11/01/2021 00:00		-6.16
125	ISO Schedule 1 TOUT 0.000	07/01/2021 00:00 08/01/2021 00:00		0.01
126	ISO Schedule 2 0.000	10/01/2021 00:00 11/01/2021 00:00		2,383.65
127	ISO Schedule 2 0.000	07/01/2021 00:00 08/01/2021 00:00		0.00
128	ISO Schedule 2 0.000	01/01/2021 00:00 02/01/2021 00:00		0.00
129	ISO Schedule 3 Peak 0.000	10/01/2021 00:00 11/01/2021 00:00		529.08
130	ISO Schedule 3 Peak 0.000	07/01/2021 00:00 08/01/2021 00:00		0.00

ISO New England Inc.  
One Sullivan Road  
Holyoke, MA 01040-2841

# Invoice

**ATTN:** C Beaudry  
Block Island Utility District  
100 Ocean Avenue  
PO Box 518

Block Island RI 02807

**DOCUMENT NUMBER:** 395518  
**DOCUMENT DATE:** 12/13/2021  
**PAGE:** 14 of 15  
**DUE DATE:** 12/15/2021  
**CUSTOMER ID:** 133042

## WIRE TRANSFER INSTRUCTIONS

**FROM:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

**TO:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
131	ISO Schedule 3 Peak 0.000	01/01/2021 00:00 02/01/2021 00:00		0.00
132	ISO Schedule 5 NESCOE 0.000	10/01/2021 00:00 11/01/2021 00:00		10.22
133	ISO Schedule 5 NESCOE 0.000	07/01/2021 00:00 08/01/2021 00:00		0.00
134	OATT Schedule 1 RNS 0.000	10/01/2021 00:00 11/01/2021 00:00		254.28
135	OATT Schedule 1 RNS 0.000	07/01/2021 00:00 08/01/2021 00:00		0.00
136	OATT-Schedule 2 VAR 0.000	10/01/2021 00:00 11/01/2021 00:00		168.32
137	OATT-Schedule 2 VAR 0.000	07/01/2021 00:00 08/01/2021 00:00		-0.01
138	OATT-Schedule 2 VAR 0.000	01/01/2021 00:00 02/01/2021 00:00		0.00
139	OATT Schedule 9 RNS 0.000	10/01/2021 00:00 11/01/2021 00:00		19,185.20
140	OATT Schedule 9 RNS 0.000	07/01/2021 00:00 08/01/2021 00:00		0.00

ISO New England Inc.  
One Sullivan Road  
Holyoke, MA 01040-2841

# Invoice

**ATTN:** C Beaudry  
Block Island Utility District  
100 Ocean Avenue  
PO Box 518

Block Island RI 02807

**DOCUMENT NUMBER:** 395518  
**DOCUMENT DATE:** 12/13/2021  
**PAGE:** 15 of 15  
**DUE DATE:** 12/15/2021  
**CUSTOMER ID:** 133042

## WIRE TRANSFER INSTRUCTIONS

**FROM:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

**TO:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
141	OATT-Schedule 16 Blackstart 0.000	10/01/2021 00:00 11/01/2021 00:00		314.72
142	OATT-Schedule 16 Blackstart 0.000	07/01/2021 00:00 08/01/2021 00:00		-0.06

**NET AMOUNT DUE:**

60,470.97

ISO New England Inc.  
One Sullivan Road  
Holyoke, MA 01040-2841

# Invoice

**ATTN:** C Beaudry  
Block Island Utility District  
100 Ocean Avenue  
PO Box 518

Block Island RI 02807

**DOCUMENT NUMBER:** 395932  
**DOCUMENT DATE:** 12/15/2021  
**PAGE:** 1 of 1  
**DUE DATE:** 12/17/2021  
**CUSTOMER ID:** 133042

## WIRE TRANSFER INSTRUCTIONS

**FROM:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

**TO:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	12/08/2021 00:00 12/13/2021 00:00		674.82
2	Real-Time Energy 0.000	12/08/2021 00:00 12/13/2021 00:00		40.49
3	Regulation 0.000	12/07/2021 00:00 12/09/2021 00:00		10.40
4	Reserve Market 0.000	12/07/2021 00:00 12/09/2021 00:00		13.48
5	Day-Ahead NCPC 0.000	12/07/2021 00:00 12/09/2021 00:00		40.53
6	Real-Time NCPC 0.000	12/07/2021 00:00 12/09/2021 00:00		10.95

**NET AMOUNT DUE:**

790.67



ISO New England Inc.  
One Sullivan Road  
Holyoke, MA 01040-2841

# Invoice

**ATTN:** C Beaudry  
Block Island Utility District  
100 Ocean Avenue  
PO Box 518

Block Island RI 02807

**DOCUMENT NUMBER:** 396209  
**DOCUMENT DATE:** 12/20/2021  
**PAGE:** 1 of 1  
**DUE DATE:** 12/22/2021  
**CUSTOMER ID:** 133042

## WIRE TRANSFER INSTRUCTIONS

**FROM:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

**TO:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	12/13/2021 00:00 12/16/2021 00:00		258.86
2	Real-Time Energy 0.000	12/13/2021 00:00 12/16/2021 00:00		-153.81
3	Regulation 0.000	12/09/2021 00:00 12/14/2021 00:00		29.03
4	Reserve Market 0.000	12/09/2021 00:00 12/14/2021 00:00		17.06
5	Day-Ahead NCPC 0.000	12/09/2021 00:00 12/14/2021 00:00		66.80
6	Real-Time NCPC 0.000	12/09/2021 00:00 12/14/2021 00:00		12.69

**NET AMOUNT DUE:**

230.63

ISO New England Inc.  
One Sullivan Road  
Holyoke, MA 01040-2841

# Invoice

**ATTN:** C Beaudry  
Block Island Utility District  
100 Ocean Avenue  
PO Box 518

Block Island RI 02807

**DOCUMENT NUMBER:** 396497  
**DOCUMENT DATE:** 12/22/2021  
**PAGE:** 1 of 1  
**DUE DATE:** 12/27/2021  
**CUSTOMER ID:** 133042

## WIRE TRANSFER INSTRUCTIONS

**FROM:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

**TO:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	12/16/2021 00:00 12/20/2021 00:00		428.36
2	Real-Time Energy 0.000	12/16/2021 00:00 12/20/2021 00:00		-546.96
3	Regulation 0.000	12/14/2021 00:00 12/16/2021 00:00		7.78
4	Reserve Market 0.000	12/14/2021 00:00 12/16/2021 00:00		9.57
5	Day-Ahead NCPC 0.000	12/14/2021 00:00 12/16/2021 00:00		113.72
6	Real-Time NCPC 0.000	12/14/2021 00:00 12/16/2021 00:00		3.21

**NET AMOUNT DUE:**

15.68

ISO New England Inc.  
One Sullivan Road  
Holyoke, MA 01040-2841

# Invoice

**ATTN:** C Beaudry  
Block Island Utility District  
100 Ocean Avenue  
PO Box 518

Block Island RI 02807

**DOCUMENT NUMBER:** 396791  
**DOCUMENT DATE:** 12/27/2021  
**PAGE:** 1 of 1  
**DUE DATE:** 12/29/2021  
**CUSTOMER ID:** 133042

## WIRE TRANSFER INSTRUCTIONS

**FROM:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

**TO:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	12/20/2021 00:00 12/22/2021 00:00		750.51
2	Real-Time Energy 0.000	12/20/2021 00:00 12/22/2021 00:00		-282.11
3	Regulation 0.000	12/16/2021 00:00 12/20/2021 00:00		31.49
4	Reserve Market 0.000	12/16/2021 00:00 12/20/2021 00:00		11.03
5	Day-Ahead NCPC 0.000	12/16/2021 00:00 12/20/2021 00:00		170.59
6	Real-Time NCPC 0.000	12/16/2021 00:00 12/20/2021 00:00		12.11

**NET AMOUNT DUE:**

693.62

ISO New England Inc.  
One Sullivan Road  
Holyoke, MA 01040-2841

# Invoice

**ATTN:** C Beaudry  
Block Island Utility District  
100 Ocean Avenue  
PO Box 518

Block Island RI 02807

**DOCUMENT NUMBER:** 397061  
**DOCUMENT DATE:** 12/29/2021  
**PAGE:** 1 of 1  
**DUE DATE:** 01/04/2022  
**CUSTOMER ID:** 133042

## WIRE TRANSFER INSTRUCTIONS

**FROM:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

**TO:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	12/22/2021 00:00 12/27/2021 00:00		1,603.25
2	Real-Time Energy 0.000	12/22/2021 00:00 12/27/2021 00:00		-545.95
3	Regulation 0.000	12/20/2021 00:00 12/22/2021 00:00		24.12
4	Reserve Market 0.000	12/20/2021 00:00 12/22/2021 00:00		17.85
5	Day-Ahead NCPC 0.000	12/20/2021 00:00 12/22/2021 00:00		7.95
6	Real-Time NCPC 0.000	12/20/2021 00:00 12/22/2021 00:00		10.09

**NET AMOUNT DUE:**

1,117.31

ISO New England Inc.  
One Sullivan Road  
Holyoke, MA 01040-2841

# Invoice

**ATTN:** C Beaudry  
Block Island Utility District  
100 Ocean Avenue  
PO Box 518

Block Island RI 02807

**DOCUMENT NUMBER:** 397335  
**DOCUMENT DATE:** 01/04/2022  
**PAGE:** 1 of 1  
**DUE DATE:** 01/06/2022  
**CUSTOMER ID:** 133042

## WIRE TRANSFER INSTRUCTIONS

**FROM:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

**TO:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	12/27/2021 00:00 12/29/2021 00:00		-80.42
2	Real-Time Energy 0.000	12/27/2021 00:00 12/29/2021 00:00		359.90
3	Regulation 0.000	12/22/2021 00:00 12/27/2021 00:00		38.56
4	Reserve Market 0.000	12/22/2021 00:00 12/27/2021 00:00		21.33
5	Day-Ahead NCPC 0.000	12/22/2021 00:00 12/27/2021 00:00		14.01
6	Real-Time NCPC 0.000	12/22/2021 00:00 12/27/2021 00:00		20.50

**NET AMOUNT DUE:**

373.88

ISO New England Inc.  
One Sullivan Road  
Holyoke, MA 01040-2841

# Invoice

**ATTN:** C Beaudry  
Block Island Utility District  
100 Ocean Avenue  
PO Box 518

Block Island RI 02807

**DOCUMENT NUMBER:** 397616  
**DOCUMENT DATE:** 01/05/2022  
**PAGE:** 1 of 1  
**DUE DATE:** 01/07/2022  
**CUSTOMER ID:** 133042

## WIRE TRANSFER INSTRUCTIONS

**FROM:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

**TO:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	12/29/2021 00:00 12/30/2021 00:00		208.77
2	Real-Time Energy 0.000	12/29/2021 00:00 12/30/2021 00:00		-107.24
3	Regulation 0.000	12/27/2021 00:00 12/28/2021 00:00		7.99
4	Reserve Market 0.000	12/27/2021 00:00 12/28/2021 00:00		6.76
5	Day-Ahead NCPC 0.000	12/27/2021 00:00 12/28/2021 00:00		0.26
6	Real-Time NCPC 0.000	12/27/2021 00:00 12/28/2021 00:00		4.75

**NET AMOUNT DUE:**

121.29

jan Bill

---

2022

**invoice 397908**

	Power	Capacity	Transmission	
nov			20,187.33	20,187.33
dec	2,621.94	37,117.99		39,739.93
jan	(405.34)			(405.34)
	2,216.60	37,117.99	20,187.33	59,521.92
		39,739.93	20,187.33	

ISO New England Inc.  
One Sullivan Road  
Holyoke, MA 01040-2841

# Invoice

**ATTN:** C Beaudry  
Block Island Utility District  
100 Ocean Avenue  
PO Box 518

Block Island RI 02807

**DOCUMENT NUMBER:** 397908  
**DOCUMENT DATE:** 01/10/2022  
**PAGE:** 1 of 16  
**DUE DATE:** 01/12/2022  
**CUSTOMER ID:** 133042

## WIRE TRANSFER INSTRUCTIONS

**FROM:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

**TO:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	01/01/2022 00:00 01/05/2022 00:00		-442.64
2	Day-Ahead Energy 0.000	12/30/2021 00:00 01/01/2022 00:00		257.21
3	Day-Ahead Energy 0.000	08/30/2021 00:00 09/01/2021 00:00		0.00
4	Day-Ahead Energy 0.000	08/26/2021 00:00 08/30/2021 00:00		0.00
5	Day-Ahead Energy 0.000	08/23/2021 00:00 08/26/2021 00:00		0.00
6	Day-Ahead Energy 0.000	08/19/2021 00:00 08/23/2021 00:00		0.00
7	Day-Ahead Energy 0.000	08/16/2021 00:00 08/19/2021 00:00		0.00
8	Day-Ahead Energy 0.000	08/11/2021 00:00 08/16/2021 00:00		0.00
9	Day-Ahead Energy 0.000	08/09/2021 00:00 08/11/2021 00:00		0.00
10	Day-Ahead Energy 0.000	08/05/2021 00:00 08/09/2021 00:00		0.00



ISO New England Inc.  
One Sullivan Road  
Holyoke, MA 01040-2841

# Invoice

**ATTN:** C Beaudry  
Block Island Utility District  
100 Ocean Avenue  
PO Box 518

Block Island RI 02807

**DOCUMENT NUMBER:** 397908  
**DOCUMENT DATE:** 01/10/2022  
**PAGE:** 2 of 16  
**DUE DATE:** 01/12/2022  
**CUSTOMER ID:** 133042

## WIRE TRANSFER INSTRUCTIONS

**FROM:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

**TO:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
11	Day-Ahead Energy 0.000	08/02/2021 00:00 08/05/2021 00:00		0.00
12	Day-Ahead Energy 0.000	08/01/2021 00:00 08/02/2021 00:00		0.00
13	Real-Time Energy 0.000	01/01/2022 00:00 01/05/2022 00:00		628.12
14	Real-Time Energy 0.000	12/30/2021 00:00 01/01/2022 00:00		-129.91
15	Real-Time Energy 0.000	08/30/2021 00:00 09/01/2021 00:00		-8.32
16	Real-Time Energy 0.000	08/26/2021 00:00 08/30/2021 00:00		-22.05
17	Real-Time Energy 0.000	08/23/2021 00:00 08/26/2021 00:00		-19.48
18	Real-Time Energy 0.000	08/19/2021 00:00 08/23/2021 00:00		-25.27
19	Real-Time Energy 0.000	08/16/2021 00:00 08/19/2021 00:00		-12.88
20	Real-Time Energy 0.000	08/11/2021 00:00 08/16/2021 00:00		-30.77

ISO New England Inc.  
One Sullivan Road  
Holyoke, MA 01040-2841

# Invoice

**ATTN:** C Beaudry  
Block Island Utility District  
100 Ocean Avenue  
PO Box 518

Block Island RI 02807

**DOCUMENT NUMBER:** 397908  
**DOCUMENT DATE:** 01/10/2022  
**PAGE:** 3 of 16  
**DUE DATE:** 01/12/2022  
**CUSTOMER ID:** 133042

## WIRE TRANSFER INSTRUCTIONS

**FROM:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

**TO:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
21	Real-Time Energy 0.000	08/09/2021 00:00 08/11/2021 00:00		-7.24
22	Real-Time Energy 0.000	08/05/2021 00:00 08/09/2021 00:00		-13.24
23	Real-Time Energy 0.000	08/02/2021 00:00 08/05/2021 00:00		-0.83
24	Real-Time Energy 0.000	08/01/2021 00:00 08/02/2021 00:00		0.34
25	Real-Time Energy 0.000	02/25/2021 00:00 03/01/2021 00:00		0.00
26	Real-Time Energy 0.000	02/22/2021 00:00 02/25/2021 00:00		0.02
27	Real-Time Energy 0.000	02/18/2021 00:00 02/22/2021 00:00		-0.01
28	Real-Time Energy 0.000	02/12/2021 00:00 02/18/2021 00:00		-0.08
29	Real-Time Energy 0.000	02/10/2021 00:00 02/12/2021 00:00		0.00
30	Real-Time Energy 0.000	02/08/2021 00:00 02/10/2021 00:00		0.03

ISO New England Inc.  
One Sullivan Road  
Holyoke, MA 01040-2841

# Invoice

**ATTN:** C Beaudry  
Block Island Utility District  
100 Ocean Avenue  
PO Box 518

Block Island RI 02807

**DOCUMENT NUMBER:** 397908  
**DOCUMENT DATE:** 01/10/2022  
**PAGE:** 4 of 16  
**DUE DATE:** 01/12/2022  
**CUSTOMER ID:** 133042

## WIRE TRANSFER INSTRUCTIONS

**FROM:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

**TO:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
31	Real-Time Energy 0.000	02/04/2021 00:00 02/08/2021 00:00		-0.05
32	Real-Time Energy 0.000	02/01/2021 00:00 02/04/2021 00:00		0.04
33	Regulation 0.000	01/01/2022 00:00 01/04/2022 00:00		26.99
34	Regulation 0.000	12/28/2021 00:00 01/01/2022 00:00		19.46
35	Regulation 0.000	08/31/2021 00:00 09/01/2021 00:00		-0.01
36	Regulation 0.000	08/26/2021 00:00 08/31/2021 00:00		-0.23
37	Regulation 0.000	08/24/2021 00:00 08/26/2021 00:00		-0.13
38	Regulation 0.000	08/19/2021 00:00 08/24/2021 00:00		-0.06
39	Regulation 0.000	08/17/2021 00:00 08/19/2021 00:00		-0.06
40	Regulation 0.000	08/12/2021 00:00 08/17/2021 00:00		-0.05

ISO New England Inc.  
One Sullivan Road  
Holyoke, MA 01040-2841

# Invoice

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**DOCUMENT NUMBER:** 397908  
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**PAGE:** 5 of 16  
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LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
41	Regulation 0.000	08/10/2021 00:00 08/12/2021 00:00		-0.03
42	Regulation 0.000	08/05/2021 00:00 08/10/2021 00:00		0.01
43	Regulation 0.000	08/03/2021 00:00 08/05/2021 00:00		0.00
44	Regulation 0.000	08/01/2021 00:00 08/03/2021 00:00		-0.04
45	Regulation 0.000	02/25/2021 00:00 03/01/2021 00:00		0.00
46	Regulation 0.000	02/23/2021 00:00 02/25/2021 00:00		0.00
47	Regulation 0.000	02/18/2021 00:00 02/23/2021 00:00		0.00
48	Regulation 0.000	02/16/2021 00:00 02/18/2021 00:00		0.00
49	Regulation 0.000	02/10/2021 00:00 02/16/2021 00:00		0.01
50	Regulation 0.000	02/09/2021 00:00 02/10/2021 00:00		0.00

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**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
51	Regulation 0.000	02/04/2021 00:00 02/09/2021 00:00		0.01
52	Regulation 0.000	02/02/2021 00:00 02/04/2021 00:00		0.01
53	Regulation 0.000	02/01/2021 00:00 02/02/2021 00:00		0.00
54	Reserve Market 0.000	01/01/2022 00:00 01/04/2022 00:00		12.92
55	Reserve Market 0.000	12/28/2021 00:00 01/01/2022 00:00		23.43
56	Reserve Market 0.000	08/31/2021 00:00 09/01/2021 00:00		-0.05
57	Reserve Market 0.000	08/26/2021 00:00 08/31/2021 00:00		-0.15
58	Reserve Market 0.000	08/24/2021 00:00 08/26/2021 00:00		-0.38
59	Reserve Market 0.000	08/19/2021 00:00 08/24/2021 00:00		-0.04
60	Reserve Market 0.000	08/17/2021 00:00 08/19/2021 00:00		-0.14

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**DOCUMENT NUMBER:** 397908  
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**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
61	Reserve Market 0.000	08/12/2021 00:00 08/17/2021 00:00		-0.14
62	Reserve Market 0.000	08/10/2021 00:00 08/12/2021 00:00		-0.13
63	Reserve Market 0.000	08/05/2021 00:00 08/10/2021 00:00		-0.19
64	Reserve Market 0.000	08/03/2021 00:00 08/05/2021 00:00		-0.04
65	Reserve Market 0.000	08/01/2021 00:00 08/03/2021 00:00		-0.03
66	Reserve Market 0.000	02/25/2021 00:00 03/01/2021 00:00		0.11
67	Reserve Market 0.000	02/23/2021 00:00 02/25/2021 00:00		0.00
68	Reserve Market 0.000	02/18/2021 00:00 02/23/2021 00:00		0.03
69	Reserve Market 0.000	02/16/2021 00:00 02/18/2021 00:00		0.00
70	Reserve Market 0.000	02/10/2021 00:00 02/16/2021 00:00		0.05

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**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
71	Reserve Market 0.000	02/09/2021 00:00 02/10/2021 00:00		0.02
72	Reserve Market 0.000	02/04/2021 00:00 02/09/2021 00:00		0.04
73	Reserve Market 0.000	02/02/2021 00:00 02/04/2021 00:00		0.02
74	Reserve Market 0.000	02/01/2021 00:00 02/02/2021 00:00		0.00
75	Day-Ahead NCPC 0.000	01/01/2022 00:00 01/04/2022 00:00		6.23
76	Day-Ahead NCPC 0.000	12/28/2021 00:00 01/01/2022 00:00		5.08
77	Day-Ahead NCPC 0.000	08/31/2021 00:00 09/01/2021 00:00		0.00
78	Day-Ahead NCPC 0.000	08/26/2021 00:00 08/31/2021 00:00		0.00
79	Day-Ahead NCPC 0.000	08/24/2021 00:00 08/26/2021 00:00		0.00
80	Day-Ahead NCPC 0.000	08/19/2021 00:00 08/24/2021 00:00		0.00

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**ACCOUNT:** \*\*\*\*4350

**TO:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
81	Day-Ahead NCPC 0.000	08/17/2021 00:00 08/19/2021 00:00		0.00
82	Day-Ahead NCPC 0.000	08/12/2021 00:00 08/17/2021 00:00		-0.04
83	Day-Ahead NCPC 0.000	08/10/2021 00:00 08/12/2021 00:00		0.00
84	Day-Ahead NCPC 0.000	08/05/2021 00:00 08/10/2021 00:00		-0.01
85	Day-Ahead NCPC 0.000	08/03/2021 00:00 08/05/2021 00:00		0.00
86	Day-Ahead NCPC 0.000	08/01/2021 00:00 08/03/2021 00:00		0.00
87	Day-Ahead NCPC 0.000	02/25/2021 00:00 03/01/2021 00:00		0.00
88	Day-Ahead NCPC 0.000	02/23/2021 00:00 02/25/2021 00:00		0.00
89	Day-Ahead NCPC 0.000	02/18/2021 00:00 02/23/2021 00:00		0.00
90	Day-Ahead NCPC 0.000	02/16/2021 00:00 02/18/2021 00:00		0.00



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**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
91	Day-Ahead NCPC 0.000	02/10/2021 00:00 02/16/2021 00:00		0.00
92	Day-Ahead NCPC 0.000	02/09/2021 00:00 02/10/2021 00:00		0.00
93	Day-Ahead NCPC 0.000	02/04/2021 00:00 02/09/2021 00:00		0.00
94	Day-Ahead NCPC 0.000	02/02/2021 00:00 02/04/2021 00:00		0.00
95	Day-Ahead NCPC 0.000	02/01/2021 00:00 02/02/2021 00:00		0.00
96	Real-Time NCPC 0.000	01/01/2022 00:00 01/04/2022 00:00		11.81
97	Real-Time NCPC 0.000	12/28/2021 00:00 01/01/2022 00:00		4.53
98	Real-Time NCPC 0.000	08/31/2021 00:00 09/01/2021 00:00		-0.02
99	Real-Time NCPC 0.000	08/26/2021 00:00 08/31/2021 00:00		0.01
100	Real-Time NCPC 0.000	08/24/2021 00:00 08/26/2021 00:00		-0.93

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**DOCUMENT NUMBER:** 397908  
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**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
101	Real-Time NCPC 0.000	08/19/2021 00:00 08/24/2021 00:00		-0.19
102	Real-Time NCPC 0.000	08/17/2021 00:00 08/19/2021 00:00		-0.32
103	Real-Time NCPC 0.000	08/12/2021 00:00 08/17/2021 00:00		-0.79
104	Real-Time NCPC 0.000	08/10/2021 00:00 08/12/2021 00:00		-0.02
105	Real-Time NCPC 0.000	08/05/2021 00:00 08/10/2021 00:00		-0.15
106	Real-Time NCPC 0.000	08/03/2021 00:00 08/05/2021 00:00		-0.01
107	Real-Time NCPC 0.000	08/01/2021 00:00 08/03/2021 00:00		-0.03
108	Real-Time NCPC 0.000	02/25/2021 00:00 03/01/2021 00:00		0.00
109	Real-Time NCPC 0.000	02/23/2021 00:00 02/25/2021 00:00		0.00
110	Real-Time NCPC 0.000	02/18/2021 00:00 02/23/2021 00:00		0.00

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**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
111	Real-Time NCPC 0.000	02/16/2021 00:00 02/18/2021 00:00		0.00
112	Real-Time NCPC 0.000	02/10/2021 00:00 02/16/2021 00:00		0.04
113	Real-Time NCPC 0.000	02/09/2021 00:00 02/10/2021 00:00		0.00
114	Real-Time NCPC 0.000	02/04/2021 00:00 02/09/2021 00:00		0.02
115	Real-Time NCPC 0.000	02/02/2021 00:00 02/04/2021 00:00		0.01
116	Real-Time NCPC 0.000	02/01/2021 00:00 02/02/2021 00:00		0.00
117	ARR Long Term Off-Peak Alloc 0.000	12/01/2021 00:00 01/01/2022 00:00		-28.15
118	ARR Long Term Off-Peak Alloc 0.000	08/01/2021 00:00 09/01/2021 00:00		0.04
119	ARR Long Term Off-Peak Alloc 0.000	02/01/2021 00:00 03/01/2021 00:00		0.00
120	ARR Long Term On-Peak Alloc 0.000	12/01/2021 00:00 01/01/2022 00:00		-35.22

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**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
121	ARR Long Term On-Peak Alloc 0.000	08/01/2021 00:00 09/01/2021 00:00		0.04
122	ARR Long Term On-Peak Alloc 0.000	02/01/2021 00:00 03/01/2021 00:00		0.00
123	ARR Monthly Off-Peak Alloc 0.000	12/01/2021 00:00 01/01/2022 00:00		-43.13
124	ARR Monthly Off-Peak Alloc 0.000	08/01/2021 00:00 09/01/2021 00:00		0.01
125	ARR Monthly Off-Peak Alloc 0.000	02/01/2021 00:00 03/01/2021 00:00		0.00
126	ARR Monthly On-Peak Alloc 0.000	12/01/2021 00:00 01/01/2022 00:00		-29.94
127	ARR Monthly On-Peak Alloc 0.000	08/01/2021 00:00 09/01/2021 00:00		0.02
128	ARR Monthly On-Peak Alloc 0.000	02/01/2021 00:00 03/01/2021 00:00		0.00
129	Excess Transmission Cong Rev 0.000	01/01/2022 00:00 02/01/2022 00:00		-648.77
130	Forward Capacity Market Charge 0.000	12/01/2021 00:00 01/01/2022 00:00		37,514.76

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LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
131	Forward Capacity Market Charge 0.000	08/01/2021 00:00 09/01/2021 00:00		0.51
132	Forfeited Financial Assurance 0.000	12/01/2021 00:00 01/01/2022 00:00		-397.28
133	Forfeited Financial Assurance 0.000	08/01/2021 00:00 09/01/2021 00:00		0.00
134	ISO Schedule 1 RNS 0.000	11/01/2021 00:00 12/01/2021 00:00		316.14
135	ISO Schedule 1 RNS 0.000	08/01/2021 00:00 09/01/2021 00:00		0.00
136	ISO Schedule 1 TOUT 0.000	11/01/2021 00:00 12/01/2021 00:00		-5.83
137	ISO Schedule 1 TOUT 0.000	08/01/2021 00:00 09/01/2021 00:00		0.00
138	ISO Schedule 2 0.000	11/01/2021 00:00 12/01/2021 00:00		2,270.67
139	ISO Schedule 2 0.000	08/01/2021 00:00 09/01/2021 00:00		0.00
140	ISO Schedule 2 0.000	02/01/2021 00:00 03/01/2021 00:00		0.00

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**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
141	ISO Schedule 3 Peak 0.000	11/01/2021 00:00 12/01/2021 00:00		441.36
142	ISO Schedule 3 Peak 0.000	08/01/2021 00:00 09/01/2021 00:00		0.00
143	ISO Schedule 3 Peak 0.000	02/01/2021 00:00 03/01/2021 00:00		0.00
144	ISO Schedule 5 NESCOE 0.000	11/01/2021 00:00 12/01/2021 00:00		10.21
145	ISO Schedule 5 NESCOE 0.000	08/01/2021 00:00 09/01/2021 00:00		0.00
146	OATT Schedule 1 RNS 0.000	11/01/2021 00:00 12/01/2021 00:00		253.97
147	OATT Schedule 1 RNS 0.000	08/01/2021 00:00 09/01/2021 00:00		0.00
148	OATT-Schedule 2 VAR 0.000	11/01/2021 00:00 12/01/2021 00:00		174.49
149	OATT-Schedule 2 VAR 0.000	08/01/2021 00:00 09/01/2021 00:00		-0.01
150	OATT-Schedule 2 VAR 0.000	02/01/2021 00:00 03/01/2021 00:00		0.00

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LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
151	OATT Schedule 9 RNS 0.000	11/01/2021 00:00 12/01/2021 00:00		19,161.71
152	OATT Schedule 9 RNS 0.000	08/01/2021 00:00 09/01/2021 00:00		0.00
153	OATT-Schedule 16 Blackstart 0.000	11/01/2021 00:00 12/01/2021 00:00		286.91
154	OATT-Schedule 16 Blackstart 0.000	08/01/2021 00:00 09/01/2021 00:00		-0.05
155	DecFeesonNepoolLineof Credit 71378.470 ABS Val	12/01/2021 00:00 01/01/2022 00:00		0.01
156	NovFeesonNepoolLineof Credit 88559.540 ABS Val	11/01/2021 00:00 12/01/2021 00:00		0.01
157	OctFeesonNepoolLineof Credit 108248.730 ABS Val	10/01/2021 00:00 11/01/2021 00:00		0.02

**NET AMOUNT DUE:**

59,521.92

ISO New England Inc.  
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**DOCUMENT NUMBER:** 398323  
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**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	01/05/2022 00:00 01/10/2022 00:00		465.91
2	Real-Time Energy 0.000	01/05/2022 00:00 01/10/2022 00:00		762.69
3	Regulation 0.000	01/04/2022 00:00 01/06/2022 00:00		29.35
4	Reserve Market 0.000	01/04/2022 00:00 01/06/2022 00:00		16.70
5	Day-Ahead NCPC 0.000	01/04/2022 00:00 01/06/2022 00:00		10.06
6	Real-Time NCPC 0.000	01/04/2022 00:00 01/06/2022 00:00		14.09

**NET AMOUNT DUE:** 1,298.80



ISO New England Inc.  
One Sullivan Road  
Holyoke, MA 01040-2841

# Invoice

**ATTN:** C Beaudry  
Block Island Utility District  
100 Ocean Avenue  
PO Box 518

Block Island RI 02807

**DOCUMENT NUMBER:** 398615  
**DOCUMENT DATE:** 01/18/2022  
**PAGE:** 1 of 1  
**DUE DATE:** 01/20/2022  
**CUSTOMER ID:** 133042

## WIRE TRANSFER INSTRUCTIONS

**FROM:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

**TO:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	01/10/2022 00:00 01/13/2022 00:00		827.51
2	Real-Time Energy 0.000	01/10/2022 00:00 01/13/2022 00:00		813.33
3	Regulation 0.000	01/06/2022 00:00 01/11/2022 00:00		47.24
4	Reserve Market 0.000	01/06/2022 00:00 01/11/2022 00:00		28.99
5	Day-Ahead NCPC 0.000	01/06/2022 00:00 01/11/2022 00:00		22.83
6	Real-Time NCPC 0.000	01/06/2022 00:00 01/11/2022 00:00		25.16

**NET AMOUNT DUE:**

1,765.06

ISO New England Inc.  
One Sullivan Road  
Holyoke, MA 01040-2841

# Invoice

**ATTN:** C Beaudry  
Block Island Utility District  
100 Ocean Avenue  
PO Box 518

Block Island RI 02807

**DOCUMENT NUMBER:** 398872  
**DOCUMENT DATE:** 01/19/2022  
**PAGE:** 1 of 1  
**DUE DATE:** 01/21/2022  
**CUSTOMER ID:** 133042

## WIRE TRANSFER INSTRUCTIONS

**FROM:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

**TO:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	01/13/2022 00:00 01/14/2022 00:00		568.30
2	Real-Time Energy 0.000	01/13/2022 00:00 01/14/2022 00:00		-133.56
3	Regulation 0.000	01/11/2022 00:00 01/12/2022 00:00		15.07
4	Reserve Market 0.000	01/11/2022 00:00 01/12/2022 00:00		7.53
5	Day-Ahead NCPC 0.000	01/11/2022 00:00 01/12/2022 00:00		1.23
6	Real-Time NCPC 0.000	01/11/2022 00:00 01/12/2022 00:00		38.69

**NET AMOUNT DUE:**

497.26

ISO New England Inc.  
One Sullivan Road  
Holyoke, MA 01040-2841

# Invoice

**ATTN:** C Beaudry  
Block Island Utility District  
100 Ocean Avenue  
PO Box 518

Block Island RI 02807

**DOCUMENT NUMBER:** 399154  
**DOCUMENT DATE:** 01/24/2022  
**PAGE:** 1 of 1  
**DUE DATE:** 01/26/2022  
**CUSTOMER ID:** 133042

## WIRE TRANSFER INSTRUCTIONS

**FROM:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

**TO:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	01/14/2022 00:00 01/20/2022 00:00		3,663.22
2	Real-Time Energy 0.000	01/14/2022 00:00 01/20/2022 00:00		647.13
3	Regulation 0.000	01/12/2022 00:00 01/18/2022 00:00		96.44
4	Reserve Market 0.000	01/12/2022 00:00 01/18/2022 00:00		35.48
5	Day-Ahead NCPC 0.000	01/12/2022 00:00 01/18/2022 00:00		15.70
6	Real-Time NCPC 0.000	01/12/2022 00:00 01/18/2022 00:00		34.62

**NET AMOUNT DUE:**

4,492.59

ISO New England Inc.  
One Sullivan Road  
Holyoke, MA 01040-2841

# Invoice

**ATTN:** C Beaudry  
Block Island Utility District  
100 Ocean Avenue  
PO Box 518

Block Island RI 02807

**DOCUMENT NUMBER:** 399452  
**DOCUMENT DATE:** 01/26/2022  
**PAGE:** 1 of 1  
**DUE DATE:** 01/28/2022  
**CUSTOMER ID:** 133042

## WIRE TRANSFER INSTRUCTIONS

**FROM:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

**TO:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	01/20/2022 00:00 01/24/2022 00:00		4,040.40
2	Real-Time Energy 0.000	01/20/2022 00:00 01/24/2022 00:00		-13.22
3	Regulation 0.000	01/18/2022 00:00 01/20/2022 00:00		42.59
4	Reserve Market 0.000	01/18/2022 00:00 01/20/2022 00:00		13.65
5	Day-Ahead NCPC 0.000	01/18/2022 00:00 01/20/2022 00:00		1.24
6	Real-Time NCPC 0.000	01/18/2022 00:00 01/20/2022 00:00		8.73

**NET AMOUNT DUE:**

4,093.39

ISO New England Inc.  
One Sullivan Road  
Holyoke, MA 01040-2841

# Invoice

**ATTN:** C Beaudry  
Block Island Utility District  
100 Ocean Avenue  
PO Box 518

Block Island RI 02807

**DOCUMENT NUMBER:** 399717  
**DOCUMENT DATE:** 01/31/2022  
**PAGE:** 1 of 1  
**DUE DATE:** 02/02/2022  
**CUSTOMER ID:** 133042

## WIRE TRANSFER INSTRUCTIONS

**FROM:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

**TO:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	01/24/2022 00:00 01/27/2022 00:00		2,901.64
2	Real-Time Energy 0.000	01/24/2022 00:00 01/27/2022 00:00		-716.60
3	Regulation 0.000	01/20/2022 00:00 01/25/2022 00:00		88.21
4	Reserve Market 0.000	01/20/2022 00:00 01/25/2022 00:00		29.13
5	Day-Ahead NCPC 0.000	01/20/2022 00:00 01/25/2022 00:00		11.08
6	Real-Time NCPC 0.000	01/20/2022 00:00 01/25/2022 00:00		28.62

**NET AMOUNT DUE:**

2,342.08

ISO New England Inc.  
One Sullivan Road  
Holyoke, MA 01040-2841

# Invoice

**ATTN:** C Beaudry  
Block Island Utility District  
100 Ocean Avenue  
PO Box 518

Block Island RI 02807

**DOCUMENT NUMBER:** 400000  
**DOCUMENT DATE:** 02/02/2022  
**PAGE:** 1 of 1  
**DUE DATE:** 02/04/2022  
**CUSTOMER ID:** 133042

## WIRE TRANSFER INSTRUCTIONS

**FROM:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

**TO:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	01/27/2022 00:00 01/31/2022 00:00		5,124.92
2	Real-Time Energy 0.000	01/27/2022 00:00 01/31/2022 00:00		-1,205.04
3	Regulation 0.000	01/25/2022 00:00 01/27/2022 00:00		30.77
4	Reserve Market 0.000	01/25/2022 00:00 01/27/2022 00:00		14.01
5	Day-Ahead NCPC 0.000	01/25/2022 00:00 01/27/2022 00:00		1.25
6	Real-Time NCPC 0.000	01/25/2022 00:00 01/27/2022 00:00		9.33

**NET AMOUNT DUE:** 3,975.24

ISO New England Inc.  
One Sullivan Road  
Holyoke, MA 01040-2841

# Invoice

**ATTN:** C Beaudry  
Block Island Utility District  
100 Ocean Avenue  
PO Box 518

Block Island RI 02807

**DOCUMENT NUMBER:** 400272  
**DOCUMENT DATE:** 02/07/2022  
**PAGE:** 1 of 1  
**DUE DATE:** 02/09/2022  
**CUSTOMER ID:** 133042

## WIRE TRANSFER INSTRUCTIONS

**FROM:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

**TO:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	02/01/2022 00:00 02/03/2022 00:00		1,785.06
2	Day-Ahead Energy 0.000	01/31/2022 00:00 02/01/2022 00:00		1,229.69
3	Real-Time Energy 0.000	02/01/2022 00:00 02/03/2022 00:00		100.43
4	Real-Time Energy 0.000	01/31/2022 00:00 02/01/2022 00:00		-381.76
5	Regulation 0.000	01/27/2022 00:00 02/01/2022 00:00		97.76
6	Reserve Market 0.000	01/27/2022 00:00 02/01/2022 00:00		35.53
7	Day-Ahead NCPC 0.000	01/27/2022 00:00 02/01/2022 00:00		14.01
8	Real-Time NCPC 0.000	01/27/2022 00:00 02/01/2022 00:00		39.60

**NET AMOUNT DUE:** 2,920.32

ISO New England Inc.  
One Sullivan Road  
Holyoke, MA 01040-2841

# Invoice

**ATTN:** C Beaudry  
Block Island Utility District  
100 Ocean Avenue  
PO Box 518

Block Island RI 02807

**DOCUMENT NUMBER:** 400541  
**DOCUMENT DATE:** 02/09/2022  
**PAGE:** 1 of 1  
**DUE DATE:** 02/11/2022  
**CUSTOMER ID:** 133042

## WIRE TRANSFER INSTRUCTIONS

**FROM:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

**TO:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	02/03/2022 00:00 02/07/2022 00:00		589.66
2	Real-Time Energy 0.000	02/03/2022 00:00 02/07/2022 00:00		1,102.52
3	Regulation 0.000	02/01/2022 00:00 02/03/2022 00:00		34.24
4	Reserve Market 0.000	02/01/2022 00:00 02/03/2022 00:00		25.37
5	Day-Ahead NCPC 0.000	02/01/2022 00:00 02/03/2022 00:00		14.00
6	Real-Time NCPC 0.000	02/01/2022 00:00 02/03/2022 00:00		12.54

**NET AMOUNT DUE:**

1,778.33



feb Bill

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2022

**invoice 400874**

	Power	Capacity	Transmission	
dec			19,516.42	19,516.42
jan	2,693.68	37,789.39		40,483.07
feb	1,111.91			1,111.91
	3,805.59	37,789.39	19,516.42	61,111.40
		40,483.07	19,516.42	

ISO New England Inc.  
One Sullivan Road  
Holyoke, MA 01040-2841

# Invoice

**ATTN:** C Beaudry  
Block Island Utility District  
100 Ocean Avenue  
PO Box 518

Block Island RI 02807

**DOCUMENT NUMBER:** 400874  
**DOCUMENT DATE:** 02/14/2022  
**PAGE:** 1 of 16  
**DUE DATE:** 02/16/2022  
**CUSTOMER ID:** 133042

## WIRE TRANSFER INSTRUCTIONS

**FROM:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

**TO:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	02/07/2022 00:00 02/09/2022 00:00		1,016.36
2	Day-Ahead Energy 0.000	09/30/2021 00:00 10/01/2021 00:00		0.00
3	Day-Ahead Energy 0.000	09/27/2021 00:00 09/30/2021 00:00		0.00
4	Day-Ahead Energy 0.000	09/23/2021 00:00 09/27/2021 00:00		0.00
5	Day-Ahead Energy 0.000	09/20/2021 00:00 09/23/2021 00:00		0.00
6	Day-Ahead Energy 0.000	09/16/2021 00:00 09/20/2021 00:00		0.00
7	Day-Ahead Energy 0.000	09/13/2021 00:00 09/16/2021 00:00		0.00
8	Day-Ahead Energy 0.000	09/08/2021 00:00 09/13/2021 00:00		0.00
9	Day-Ahead Energy 0.000	09/03/2021 00:00 09/08/2021 00:00		0.00
10	Day-Ahead Energy 0.000	09/01/2021 00:00 09/03/2021 00:00		0.00

ISO New England Inc.  
One Sullivan Road  
Holyoke, MA 01040-2841

# Invoice

**ATTN:** C Beaudry  
Block Island Utility District  
100 Ocean Avenue  
PO Box 518

Block Island RI 02807

**DOCUMENT NUMBER:** 400874  
**DOCUMENT DATE:** 02/14/2022  
**PAGE:** 2 of 16  
**DUE DATE:** 02/16/2022  
**CUSTOMER ID:** 133042

## WIRE TRANSFER INSTRUCTIONS

**FROM:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

**TO:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
11	Real-Time Energy 0.000	02/07/2022 00:00 02/09/2022 00:00		-116.55
12	Real-Time Energy 0.000	09/30/2021 00:00 10/01/2021 00:00		-0.28
13	Real-Time Energy 0.000	09/27/2021 00:00 09/30/2021 00:00		-0.41
14	Real-Time Energy 0.000	09/23/2021 00:00 09/27/2021 00:00		-0.96
15	Real-Time Energy 0.000	09/20/2021 00:00 09/23/2021 00:00		0.37
16	Real-Time Energy 0.000	09/16/2021 00:00 09/20/2021 00:00		-0.40
17	Real-Time Energy 0.000	09/13/2021 00:00 09/16/2021 00:00		1.37
18	Real-Time Energy 0.000	09/08/2021 00:00 09/13/2021 00:00		-15.78
19	Real-Time Energy 0.000	09/03/2021 00:00 09/08/2021 00:00		-18.68
20	Real-Time Energy 0.000	09/01/2021 00:00 09/03/2021 00:00		-6.30

ISO New England Inc.  
One Sullivan Road  
Holyoke, MA 01040-2841

# Invoice

**ATTN:** C Beaudry  
Block Island Utility District  
100 Ocean Avenue  
PO Box 518

Block Island RI 02807

**DOCUMENT NUMBER:** 400874  
**DOCUMENT DATE:** 02/14/2022  
**PAGE:** 3 of 16  
**DUE DATE:** 02/16/2022  
**CUSTOMER ID:** 133042

## WIRE TRANSFER INSTRUCTIONS

**FROM:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

**TO:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
21	Real-Time Energy 0.000	03/31/2021 00:00 04/01/2021 00:00		0.01
22	Real-Time Energy 0.000	03/29/2021 00:00 03/31/2021 00:00		-0.01
23	Real-Time Energy 0.000	03/25/2021 00:00 03/29/2021 00:00		0.03
24	Real-Time Energy 0.000	03/22/2021 00:00 03/25/2021 00:00		0.05
25	Real-Time Energy 0.000	03/18/2021 00:00 03/22/2021 00:00		0.00
26	Real-Time Energy 0.000	03/15/2021 00:00 03/18/2021 00:00		0.00
27	Real-Time Energy 0.000	03/10/2021 00:00 03/15/2021 00:00		0.05
28	Real-Time Energy 0.000	03/08/2021 00:00 03/10/2021 00:00		-0.01
29	Real-Time Energy 0.000	03/04/2021 00:00 03/08/2021 00:00		0.00
30	Real-Time Energy 0.000	03/01/2021 00:00 03/04/2021 00:00		0.02

ISO New England Inc.  
One Sullivan Road  
Holyoke, MA 01040-2841

# Invoice

**ATTN:** C Beaudry  
Block Island Utility District  
100 Ocean Avenue  
PO Box 518

Block Island RI 02807

**DOCUMENT NUMBER:** 400874  
**DOCUMENT DATE:** 02/14/2022  
**PAGE:** 4 of 16  
**DUE DATE:** 02/16/2022  
**CUSTOMER ID:** 133042

## WIRE TRANSFER INSTRUCTIONS

**FROM:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

**TO:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
31	Regulation 0.000	02/03/2022 00:00 02/08/2022 00:00		84.57
32	Regulation 0.000	09/30/2021 00:00 10/01/2021 00:00		-0.01
33	Regulation 0.000	09/28/2021 00:00 09/30/2021 00:00		0.00
34	Regulation 0.000	09/23/2021 00:00 09/28/2021 00:00		0.00
35	Regulation 0.000	09/21/2021 00:00 09/23/2021 00:00		-0.05
36	Regulation 0.000	09/16/2021 00:00 09/21/2021 00:00		-0.03
37	Regulation 0.000	09/14/2021 00:00 09/16/2021 00:00		-0.01
38	Regulation 0.000	09/09/2021 00:00 09/14/2021 00:00		0.00
39	Regulation 0.000	09/07/2021 00:00 09/09/2021 00:00		-0.03
40	Regulation 0.000	09/01/2021 00:00 09/07/2021 00:00		-0.04

ISO New England Inc.  
One Sullivan Road  
Holyoke, MA 01040-2841

# Invoice

**ATTN:** C Beaudry  
Block Island Utility District  
100 Ocean Avenue  
PO Box 518

Block Island RI 02807

**DOCUMENT NUMBER:** 400874  
**DOCUMENT DATE:** 02/14/2022  
**PAGE:** 5 of 16  
**DUE DATE:** 02/16/2022  
**CUSTOMER ID:** 133042

## WIRE TRANSFER INSTRUCTIONS

**FROM:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

**TO:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
41	Regulation 0.000	03/31/2021 00:00 04/01/2021 00:00		0.01
42	Regulation 0.000	03/29/2021 00:00 03/31/2021 00:00		-0.01
43	Regulation 0.000	03/25/2021 00:00 03/29/2021 00:00		0.00
44	Regulation 0.000	03/23/2021 00:00 03/25/2021 00:00		0.00
45	Regulation 0.000	03/18/2021 00:00 03/23/2021 00:00		0.00
46	Regulation 0.000	03/16/2021 00:00 03/18/2021 00:00		0.01
47	Regulation 0.000	03/11/2021 00:00 03/16/2021 00:00		-0.01
48	Regulation 0.000	03/09/2021 00:00 03/11/2021 00:00		-0.01
49	Regulation 0.000	03/04/2021 00:00 03/09/2021 00:00		0.00
50	Regulation 0.000	03/02/2021 00:00 03/04/2021 00:00		0.00

ISO New England Inc.  
One Sullivan Road  
Holyoke, MA 01040-2841

# Invoice

**ATTN:** C Beaudry  
Block Island Utility District  
100 Ocean Avenue  
PO Box 518

Block Island RI 02807

**DOCUMENT NUMBER:** 400874  
**DOCUMENT DATE:** 02/14/2022  
**PAGE:** 6 of 16  
**DUE DATE:** 02/16/2022  
**CUSTOMER ID:** 133042

## WIRE TRANSFER INSTRUCTIONS

**FROM:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

**TO:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
51	Regulation 0.000	03/01/2021 00:00 03/02/2021 00:00		0.00
52	Reserve Market 0.000	02/03/2022 00:00 02/08/2022 00:00		42.86
53	Reserve Market 0.000	09/30/2021 00:00 10/01/2021 00:00		-0.02
54	Reserve Market 0.000	09/28/2021 00:00 09/30/2021 00:00		-0.03
55	Reserve Market 0.000	09/23/2021 00:00 09/28/2021 00:00		-0.05
56	Reserve Market 0.000	09/21/2021 00:00 09/23/2021 00:00		-0.06
57	Reserve Market 0.000	09/16/2021 00:00 09/21/2021 00:00		-0.03
58	Reserve Market 0.000	09/14/2021 00:00 09/16/2021 00:00		-0.05
59	Reserve Market 0.000	09/09/2021 00:00 09/14/2021 00:00		-0.11
60	Reserve Market 0.000	09/07/2021 00:00 09/09/2021 00:00		-0.11

ISO New England Inc.  
One Sullivan Road  
Holyoke, MA 01040-2841

# Invoice

**ATTN:** C Beaudry  
Block Island Utility District  
100 Ocean Avenue  
PO Box 518

Block Island RI 02807

**DOCUMENT NUMBER:** 400874  
**DOCUMENT DATE:** 02/14/2022  
**PAGE:** 7 of 16  
**DUE DATE:** 02/16/2022  
**CUSTOMER ID:** 133042

## WIRE TRANSFER INSTRUCTIONS

**FROM:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

**TO:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
61	Reserve Market 0.000	09/01/2021 00:00 09/07/2021 00:00		-0.14
62	Reserve Market 0.000	03/31/2021 00:00 04/01/2021 00:00		0.00
63	Reserve Market 0.000	03/29/2021 00:00 03/31/2021 00:00		0.00
64	Reserve Market 0.000	03/25/2021 00:00 03/29/2021 00:00		0.03
65	Reserve Market 0.000	03/23/2021 00:00 03/25/2021 00:00		0.02
66	Reserve Market 0.000	03/18/2021 00:00 03/23/2021 00:00		0.01
67	Reserve Market 0.000	03/16/2021 00:00 03/18/2021 00:00		0.03
68	Reserve Market 0.000	03/11/2021 00:00 03/16/2021 00:00		0.02
69	Reserve Market 0.000	03/09/2021 00:00 03/11/2021 00:00		0.01
70	Reserve Market 0.000	03/04/2021 00:00 03/09/2021 00:00		0.00



ISO New England Inc.  
One Sullivan Road  
Holyoke, MA 01040-2841

# Invoice

**ATTN:** C Beaudry  
Block Island Utility District  
100 Ocean Avenue  
PO Box 518

Block Island RI 02807

**DOCUMENT NUMBER:** 400874  
**DOCUMENT DATE:** 02/14/2022  
**PAGE:** 8 of 16  
**DUE DATE:** 02/16/2022  
**CUSTOMER ID:** 133042

## WIRE TRANSFER INSTRUCTIONS

**FROM:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

**TO:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
71	Reserve Market 0.000	03/02/2021 00:00 03/04/2021 00:00		0.01
72	Reserve Market 0.000	03/01/2021 00:00 03/02/2021 00:00		0.01
73	Day-Ahead NCPC 0.000	02/03/2022 00:00 02/08/2022 00:00		36.65
74	Day-Ahead NCPC 0.000	09/30/2021 00:00 10/01/2021 00:00		0.00
75	Day-Ahead NCPC 0.000	09/28/2021 00:00 09/30/2021 00:00		0.00
76	Day-Ahead NCPC 0.000	09/23/2021 00:00 09/28/2021 00:00		0.00
77	Day-Ahead NCPC 0.000	09/21/2021 00:00 09/23/2021 00:00		0.00
78	Day-Ahead NCPC 0.000	09/16/2021 00:00 09/21/2021 00:00		0.00
79	Day-Ahead NCPC 0.000	09/14/2021 00:00 09/16/2021 00:00		0.00
80	Day-Ahead NCPC 0.000	09/09/2021 00:00 09/14/2021 00:00		0.00

ISO New England Inc.  
One Sullivan Road  
Holyoke, MA 01040-2841

# Invoice

**ATTN:** C Beaudry  
Block Island Utility District  
100 Ocean Avenue  
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Block Island RI 02807

**DOCUMENT NUMBER:** 400874  
**DOCUMENT DATE:** 02/14/2022  
**PAGE:** 9 of 16  
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## WIRE TRANSFER INSTRUCTIONS

**FROM:** Block Island Utility District  
**BANK:** Washington Trust  
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**ACCOUNT:** \*\*\*\*4350

**TO:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
81	Day-Ahead NCPC 0.000	09/07/2021 00:00 09/09/2021 00:00		0.00
82	Day-Ahead NCPC 0.000	09/01/2021 00:00 09/07/2021 00:00		0.00
83	Day-Ahead NCPC 0.000	03/31/2021 00:00 04/01/2021 00:00		0.00
84	Day-Ahead NCPC 0.000	03/29/2021 00:00 03/31/2021 00:00		0.00
85	Day-Ahead NCPC 0.000	03/25/2021 00:00 03/29/2021 00:00		0.00
86	Day-Ahead NCPC 0.000	03/23/2021 00:00 03/25/2021 00:00		0.00
87	Day-Ahead NCPC 0.000	03/18/2021 00:00 03/23/2021 00:00		0.00
88	Day-Ahead NCPC 0.000	03/16/2021 00:00 03/18/2021 00:00		0.00
89	Day-Ahead NCPC 0.000	03/11/2021 00:00 03/16/2021 00:00		0.00
90	Day-Ahead NCPC 0.000	03/09/2021 00:00 03/11/2021 00:00		0.00

ISO New England Inc.  
One Sullivan Road  
Holyoke, MA 01040-2841

# Invoice

**ATTN:** C Beaudry  
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Block Island RI 02807

**DOCUMENT NUMBER:** 400874  
**DOCUMENT DATE:** 02/14/2022  
**PAGE:** 10 of 16  
**DUE DATE:** 02/16/2022  
**CUSTOMER ID:** 133042

## WIRE TRANSFER INSTRUCTIONS

**FROM:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

**TO:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
91	Day-Ahead NCPC 0.000	03/04/2021 00:00 03/09/2021 00:00		0.00
92	Day-Ahead NCPC 0.000	03/02/2021 00:00 03/04/2021 00:00		0.00
93	Day-Ahead NCPC 0.000	03/01/2021 00:00 03/02/2021 00:00		0.00
94	Real-Time NCPC 0.000	02/03/2022 00:00 02/08/2022 00:00		48.02
95	Real-Time NCPC 0.000	09/30/2021 00:00 10/01/2021 00:00		-0.06
96	Real-Time NCPC 0.000	09/28/2021 00:00 09/30/2021 00:00		-0.03
97	Real-Time NCPC 0.000	09/23/2021 00:00 09/28/2021 00:00		-0.03
98	Real-Time NCPC 0.000	09/21/2021 00:00 09/23/2021 00:00		-0.01
99	Real-Time NCPC 0.000	09/16/2021 00:00 09/21/2021 00:00		0.02
100	Real-Time NCPC 0.000	09/14/2021 00:00 09/16/2021 00:00		0.10

ISO New England Inc.  
One Sullivan Road  
Holyoke, MA 01040-2841

# Invoice

**ATTN:** C Beaudry  
Block Island Utility District  
100 Ocean Avenue  
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Block Island RI 02807

**DOCUMENT NUMBER:** 400874  
**DOCUMENT DATE:** 02/14/2022  
**PAGE:** 11 of 16  
**DUE DATE:** 02/16/2022  
**CUSTOMER ID:** 133042

## WIRE TRANSFER INSTRUCTIONS

**FROM:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

**TO:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
101	Real-Time NCPC 0.000	09/09/2021 00:00 09/14/2021 00:00		0.15
102	Real-Time NCPC 0.000	09/07/2021 00:00 09/09/2021 00:00		0.02
103	Real-Time NCPC 0.000	09/01/2021 00:00 09/07/2021 00:00		0.30
104	Real-Time NCPC 0.000	03/31/2021 00:00 04/01/2021 00:00		0.00
105	Real-Time NCPC 0.000	03/29/2021 00:00 03/31/2021 00:00		0.01
106	Real-Time NCPC 0.000	03/25/2021 00:00 03/29/2021 00:00		0.01
107	Real-Time NCPC 0.000	03/23/2021 00:00 03/25/2021 00:00		0.00
108	Real-Time NCPC 0.000	03/18/2021 00:00 03/23/2021 00:00		-0.01
109	Real-Time NCPC 0.000	03/16/2021 00:00 03/18/2021 00:00		0.00
110	Real-Time NCPC 0.000	03/11/2021 00:00 03/16/2021 00:00		0.04

ISO New England Inc.  
One Sullivan Road  
Holyoke, MA 01040-2841

# Invoice

**ATTN:** C Beaudry  
Block Island Utility District  
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Block Island RI 02807

**DOCUMENT NUMBER:** 400874  
**DOCUMENT DATE:** 02/14/2022  
**PAGE:** 12 of 16  
**DUE DATE:** 02/16/2022  
**CUSTOMER ID:** 133042

## WIRE TRANSFER INSTRUCTIONS

**FROM:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

**TO:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
111	Real-Time NCPC 0.000	03/09/2021 00:00 03/11/2021 00:00		0.00
112	Real-Time NCPC 0.000	03/04/2021 00:00 03/09/2021 00:00		0.00
113	Real-Time NCPC 0.000	03/02/2021 00:00 03/04/2021 00:00		0.01
114	Real-Time NCPC 0.000	03/01/2021 00:00 03/02/2021 00:00		0.00
115	ARR Long Term Off-Peak Alloc 0.000	01/01/2022 00:00 02/01/2022 00:00		-72.51
116	ARR Long Term Off-Peak Alloc 0.000	09/01/2021 00:00 10/01/2021 00:00		0.05
117	ARR Long Term Off-Peak Alloc 0.000	03/01/2021 00:00 04/01/2021 00:00		0.00
118	ARR Long Term On-Peak Alloc 0.000	01/01/2022 00:00 02/01/2022 00:00		-85.92
119	ARR Long Term On-Peak Alloc 0.000	09/01/2021 00:00 10/01/2021 00:00		0.06
120	ARR Long Term On-Peak Alloc 0.000	03/01/2021 00:00 04/01/2021 00:00		0.00

ISO New England Inc.  
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# Invoice

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Block Island RI 02807

**DOCUMENT NUMBER:** 400874  
**DOCUMENT DATE:** 02/14/2022  
**PAGE:** 13 of 16  
**DUE DATE:** 02/16/2022  
**CUSTOMER ID:** 133042

## WIRE TRANSFER INSTRUCTIONS

**FROM:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

**TO:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
121	ARR Monthly Off-Peak Alloc 0.000	01/01/2022 00:00 02/01/2022 00:00		-178.47
122	ARR Monthly Off-Peak Alloc 0.000	09/01/2021 00:00 10/01/2021 00:00		0.03
123	ARR Monthly Off-Peak Alloc 0.000	03/01/2021 00:00 04/01/2021 00:00		0.00
124	ARR Monthly On-Peak Alloc 0.000	01/01/2022 00:00 02/01/2022 00:00		-209.10
125	ARR Monthly On-Peak Alloc 0.000	09/01/2021 00:00 10/01/2021 00:00		0.04
126	ARR Monthly On-Peak Alloc 0.000	03/01/2021 00:00 04/01/2021 00:00		0.00
127	Forward Capacity Market Charge 0.000	01/01/2022 00:00 02/01/2022 00:00		38,186.64
128	Forward Capacity Market Charge 0.000	09/01/2021 00:00 10/01/2021 00:00		0.03
129	Forfeited Financial Assurance 0.000	01/01/2022 00:00 02/01/2022 00:00		-397.28
130	Forfeited Financial Assurance 0.000	09/01/2021 00:00 10/01/2021 00:00		0.00

ISO New England Inc.  
One Sullivan Road  
Holyoke, MA 01040-2841

# Invoice

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**DOCUMENT NUMBER:** 400874  
**DOCUMENT DATE:** 02/14/2022  
**PAGE:** 14 of 16  
**DUE DATE:** 02/16/2022  
**CUSTOMER ID:** 133042

## WIRE TRANSFER INSTRUCTIONS

**FROM:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

**TO:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
131	ISO Schedule 1 RNS 0.000	12/01/2021 00:00 01/01/2022 00:00		306.06
132	ISO Schedule 1 RNS 0.000	09/01/2021 00:00 10/01/2021 00:00		0.00
133	ISO Schedule 1 TOUT 0.000	12/01/2021 00:00 01/01/2022 00:00		-5.41
134	ISO Schedule 1 TOUT 0.000	09/01/2021 00:00 10/01/2021 00:00		-0.17
135	ISO Schedule 2 0.000	12/01/2021 00:00 01/01/2022 00:00		2,358.97
136	ISO Schedule 2 0.000	09/01/2021 00:00 10/01/2021 00:00		0.00
137	ISO Schedule 2 0.000	03/01/2021 00:00 04/01/2021 00:00		0.00
138	ISO Schedule 3 Peak 0.000	12/01/2021 00:00 01/01/2022 00:00		411.70
139	ISO Schedule 3 Peak 0.000	09/01/2021 00:00 10/01/2021 00:00		0.00
140	ISO Schedule 3 Peak 0.000	03/01/2021 00:00 04/01/2021 00:00		0.00

ISO New England Inc.  
One Sullivan Road  
Holyoke, MA 01040-2841

# Invoice

**ATTN:** C Beaudry  
Block Island Utility District  
100 Ocean Avenue  
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Block Island RI 02807

**DOCUMENT NUMBER:** 400874  
**DOCUMENT DATE:** 02/14/2022  
**PAGE:** 15 of 16  
**DUE DATE:** 02/16/2022  
**CUSTOMER ID:** 133042

## WIRE TRANSFER INSTRUCTIONS

**FROM:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

**TO:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
141	ISO Schedule 5 NESCOE 0.000	12/01/2021 00:00 01/01/2022 00:00		9.88
142	ISO Schedule 5 NESCOE 0.000	09/01/2021 00:00 10/01/2021 00:00		0.00
143	OATT Schedule 1 RNS 0.000	12/01/2021 00:00 01/01/2022 00:00		245.87
144	OATT Schedule 1 RNS 0.000	09/01/2021 00:00 10/01/2021 00:00		0.00
145	OATT-Schedule 2 VAR 0.000	12/01/2021 00:00 01/01/2022 00:00		143.03
146	OATT-Schedule 2 VAR 0.000	09/01/2021 00:00 10/01/2021 00:00		5.98
147	OATT-Schedule 2 VAR 0.000	03/01/2021 00:00 04/01/2021 00:00		0.00
148	OATT Schedule 9 RNS 0.000	12/01/2021 00:00 01/01/2022 00:00		18,550.79
149	OATT Schedule 9 RNS 0.000	09/01/2021 00:00 10/01/2021 00:00		0.00
150	OATT-Schedule 16 Blackstart 0.000	12/01/2021 00:00 01/01/2022 00:00		265.04



ISO New England Inc.  
One Sullivan Road  
Holyoke, MA 01040-2841

# Invoice

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Block Island RI 02807

**DOCUMENT NUMBER:** 400874  
**DOCUMENT DATE:** 02/14/2022  
**PAGE:** 16 of 16  
**DUE DATE:** 02/16/2022  
**CUSTOMER ID:** 133042

## WIRE TRANSFER INSTRUCTIONS

**FROM:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

**TO:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
151	OATT-Schedule 16 Blackstart 0.000	09/01/2021 00:00 10/01/2021 00:00		5.23
152	Annual Membership Fees 0.000	01/01/2022 00:00 02/01/2022 00:00		500.00

**NET AMOUNT DUE:**

61,111.40

ISO New England Inc.  
One Sullivan Road  
Holyoke, MA 01040-2841

# Invoice

**ATTN:** C Beaudry  
Block Island Utility District  
100 Ocean Avenue  
PO Box 518

Block Island RI 02807

**DOCUMENT NUMBER:** 401322  
**DOCUMENT DATE:** 02/16/2022  
**PAGE:** 1 of 1  
**DUE DATE:** 02/18/2022  
**CUSTOMER ID:** 133042

## WIRE TRANSFER INSTRUCTIONS

**FROM:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

**TO:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	02/09/2022 00:00 02/14/2022 00:00		455.28
2	Real-Time Energy 0.000	02/09/2022 00:00 02/14/2022 00:00		464.99
3	Regulation 0.000	02/08/2022 00:00 02/10/2022 00:00		23.11
4	Reserve Market 0.000	02/08/2022 00:00 02/10/2022 00:00		13.71
5	Day-Ahead NCPC 0.000	02/08/2022 00:00 02/10/2022 00:00		3.27
6	Real-Time NCPC 0.000	02/08/2022 00:00 02/10/2022 00:00		6.12

**NET AMOUNT DUE:**

966.48

ISO New England Inc.  
One Sullivan Road  
Holyoke, MA 01040-2841

# Invoice

**ATTN:** C Beaudry  
Block Island Utility District  
100 Ocean Avenue  
PO Box 518

Block Island RI 02807

**DOCUMENT NUMBER:** 401623  
**DOCUMENT DATE:** 02/22/2022  
**PAGE:** 1 of 1  
**DUE DATE:** 02/24/2022  
**CUSTOMER ID:** 133042

## WIRE TRANSFER INSTRUCTIONS

**FROM:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

**TO:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	02/14/2022 00:00 02/17/2022 00:00		1,774.34
2	Real-Time Energy 0.000	02/14/2022 00:00 02/17/2022 00:00		344.53
3	Regulation 0.000	02/10/2022 00:00 02/15/2022 00:00		59.46
4	Reserve Market 0.000	02/10/2022 00:00 02/15/2022 00:00		33.07
5	Day-Ahead NCPC 0.000	02/10/2022 00:00 02/15/2022 00:00		10.54
6	Real-Time NCPC 0.000	02/10/2022 00:00 02/15/2022 00:00		38.63

**NET AMOUNT DUE:** 2,260.57

ISO New England Inc.  
One Sullivan Road  
Holyoke, MA 01040-2841

# Invoice

**ATTN:** C Beaudry  
Block Island Utility District  
100 Ocean Avenue  
PO Box 518

Block Island RI 02807

**DOCUMENT NUMBER:** 401877  
**DOCUMENT DATE:** 02/23/2022  
**PAGE:** 1 of 1  
**DUE DATE:** 02/25/2022  
**CUSTOMER ID:** 133042

## WIRE TRANSFER INSTRUCTIONS

**FROM:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

**TO:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	02/17/2022 00:00 02/18/2022 00:00		159.30
2	Real-Time Energy 0.000	02/17/2022 00:00 02/18/2022 00:00		-81.13
3	Regulation 0.000	02/15/2022 00:00 02/16/2022 00:00		26.85
4	Reserve Market 0.000	02/15/2022 00:00 02/16/2022 00:00		6.23
5	Day-Ahead NCPC 0.000	02/15/2022 00:00 02/16/2022 00:00		0.73
6	Real-Time NCPC 0.000	02/15/2022 00:00 02/16/2022 00:00		6.86

**NET AMOUNT DUE:**

118.84

ISO New England Inc.  
One Sullivan Road  
Holyoke, MA 01040-2841

# Invoice

**ATTN:** C Beaudry  
Block Island Utility District  
100 Ocean Avenue  
PO Box 518

Block Island RI 02807

**DOCUMENT NUMBER:** 402149  
**DOCUMENT DATE:** 02/28/2022  
**PAGE:** 1 of 1  
**DUE DATE:** 03/02/2022  
**CUSTOMER ID:** 133042

## WIRE TRANSFER INSTRUCTIONS

**FROM:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

**TO:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	02/18/2022 00:00 02/24/2022 00:00		-270.32
2	Real-Time Energy 0.000	02/18/2022 00:00 02/24/2022 00:00		656.44
3	Regulation 0.000	02/16/2022 00:00 02/22/2022 00:00		57.08
4	Reserve Market 0.000	02/16/2022 00:00 02/22/2022 00:00		34.72
5	Day-Ahead NCPC 0.000	02/16/2022 00:00 02/22/2022 00:00		19.68
6	Real-Time NCPC 0.000	02/16/2022 00:00 02/22/2022 00:00		71.32

**NET AMOUNT DUE:**

568.92

ISO New England Inc.  
One Sullivan Road  
Holyoke, MA 01040-2841

# Invoice

**ATTN:** C Beaudry  
Block Island Utility District  
100 Ocean Avenue  
PO Box 518

Block Island RI 02807

**DOCUMENT NUMBER:** 402435  
**DOCUMENT DATE:** 03/02/2022  
**PAGE:** 1 of 1  
**DUE DATE:** 03/04/2022  
**CUSTOMER ID:** 133042

## WIRE TRANSFER INSTRUCTIONS

**FROM:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

**TO:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	02/24/2022 00:00 02/28/2022 00:00		2,255.61
2	Real-Time Energy 0.000	02/24/2022 00:00 02/28/2022 00:00		-937.44
3	Regulation 0.000	02/22/2022 00:00 02/24/2022 00:00		11.81
4	Reserve Market 0.000	02/22/2022 00:00 02/24/2022 00:00		12.50
5	Day-Ahead NCPC 0.000	02/22/2022 00:00 02/24/2022 00:00		1.48
6	Real-Time NCPC 0.000	02/22/2022 00:00 02/24/2022 00:00		3.56

**NET AMOUNT DUE:**

1,347.52

ISO New England Inc.  
One Sullivan Road  
Holyoke, MA 01040-2841

# Invoice

**ATTN:** C Beaudry  
Block Island Utility District  
100 Ocean Avenue  
PO Box 518

Block Island RI 02807

**DOCUMENT NUMBER:** 402726  
**DOCUMENT DATE:** 03/07/2022  
**PAGE:** 1 of 1  
**DUE DATE:** 03/09/2022  
**CUSTOMER ID:** 133042

## WIRE TRANSFER INSTRUCTIONS

**FROM:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

**TO:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	03/01/2022 00:00 03/03/2022 00:00		1,056.54
2	Day-Ahead Energy 0.000	02/28/2022 00:00 03/01/2022 00:00		881.49
3	Real-Time Energy 0.000	03/01/2022 00:00 03/03/2022 00:00		-219.87
4	Real-Time Energy 0.000	02/28/2022 00:00 03/01/2022 00:00		-504.82
5	Regulation 0.000	02/24/2022 00:00 03/01/2022 00:00		53.63
6	Reserve Market 0.000	02/24/2022 00:00 03/01/2022 00:00		28.68
7	Day-Ahead NCPC 0.000	02/24/2022 00:00 03/01/2022 00:00		23.17
8	Real-Time NCPC 0.000	02/24/2022 00:00 03/01/2022 00:00		29.48

**NET AMOUNT DUE:** 1,348.30

ISO New England Inc.  
One Sullivan Road  
Holyoke, MA 01040-2841

# Invoice

**ATTN:** C Beaudry  
Block Island Utility District  
100 Ocean Avenue  
PO Box 518

Block Island RI 02807

**DOCUMENT NUMBER:** 403003  
**DOCUMENT DATE:** 03/09/2022  
**PAGE:** 1 of 1  
**DUE DATE:** 03/11/2022  
**CUSTOMER ID:** 133042

## WIRE TRANSFER INSTRUCTIONS

**FROM:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

**TO:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	03/03/2022 00:00 03/07/2022 00:00		87.91
2	Real-Time Energy 0.000	03/03/2022 00:00 03/07/2022 00:00		173.04
3	Regulation 0.000	03/01/2022 00:00 03/03/2022 00:00		13.68
4	Reserve Market 0.000	03/01/2022 00:00 03/03/2022 00:00		15.31
5	Day-Ahead NCPC 0.000	03/01/2022 00:00 03/03/2022 00:00		21.29
6	Real-Time NCPC 0.000	03/01/2022 00:00 03/03/2022 00:00		9.39

**NET AMOUNT DUE:**

320.62



mar Bill

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2022

<b>invoice 403305</b>
-----------------------

	Power	Capacity	Transmission	
jan			23,614.31	23,614.31
feb	2,874.92	37,812.17		40,687.09
mar	(168.96)			(168.96)
	2,705.96	37,812.17	23,614.31	64,132.44
		40,687.09	23,614.31	

ISO New England Inc.  
One Sullivan Road  
Holyoke, MA 01040-2841

# Invoice

**ATTN:** C Beaudry  
Block Island Utility District  
100 Ocean Avenue  
PO Box 518

Block Island RI 02807

**DOCUMENT NUMBER:** 403305  
**DOCUMENT DATE:** 03/14/2022  
**PAGE:** 1 of 10  
**DUE DATE:** 03/16/2022  
**CUSTOMER ID:** 133042

## WIRE TRANSFER INSTRUCTIONS

**FROM:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

**TO:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	03/07/2022 00:00 03/09/2022 00:00		-238.14
2	Day-Ahead Energy 0.000	10/28/2021 00:00 11/01/2021 00:00		0.00
3	Day-Ahead Energy 0.000	10/25/2021 00:00 10/28/2021 00:00		0.00
4	Day-Ahead Energy 0.000	10/21/2021 00:00 10/25/2021 00:00		0.00
5	Day-Ahead Energy 0.000	10/18/2021 00:00 10/21/2021 00:00		0.00
6	Day-Ahead Energy 0.000	10/14/2021 00:00 10/18/2021 00:00		0.00
7	Day-Ahead Energy 0.000	10/08/2021 00:00 10/14/2021 00:00		0.00
8	Day-Ahead Energy 0.000	10/06/2021 00:00 10/08/2021 00:00		0.00
9	Day-Ahead Energy 0.000	10/04/2021 00:00 10/06/2021 00:00		0.00
10	Day-Ahead Energy 0.000	10/01/2021 00:00 10/04/2021 00:00		0.00

ISO New England Inc.  
One Sullivan Road  
Holyoke, MA 01040-2841

# Invoice

**ATTN:** C Beaudry  
Block Island Utility District  
100 Ocean Avenue  
PO Box 518

Block Island RI 02807

**DOCUMENT NUMBER:** 403305  
**DOCUMENT DATE:** 03/14/2022  
**PAGE:** 2 of 10  
**DUE DATE:** 03/16/2022  
**CUSTOMER ID:** 133042

## WIRE TRANSFER INSTRUCTIONS

**FROM:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

**TO:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
11	Real-Time Energy 0.000	03/07/2022 00:00 03/09/2022 00:00		-66.43
12	Real-Time Energy 0.000	10/28/2021 00:00 11/01/2021 00:00		-43.30
13	Real-Time Energy 0.000	10/25/2021 00:00 10/28/2021 00:00		-11.20
14	Real-Time Energy 0.000	10/21/2021 00:00 10/25/2021 00:00		-11.11
15	Real-Time Energy 0.000	10/18/2021 00:00 10/21/2021 00:00		-8.02
16	Real-Time Energy 0.000	10/14/2021 00:00 10/18/2021 00:00		-38.93
17	Real-Time Energy 0.000	10/08/2021 00:00 10/14/2021 00:00		-22.94
18	Real-Time Energy 0.000	10/06/2021 00:00 10/08/2021 00:00		-6.56
19	Real-Time Energy 0.000	10/04/2021 00:00 10/06/2021 00:00		-5.59
20	Real-Time Energy 0.000	10/01/2021 00:00 10/04/2021 00:00		-4.18

ISO New England Inc.  
One Sullivan Road  
Holyoke, MA 01040-2841

# Invoice

**ATTN:** C Beaudry  
Block Island Utility District  
100 Ocean Avenue  
PO Box 518

Block Island RI 02807

**DOCUMENT NUMBER:** 403305  
**DOCUMENT DATE:** 03/14/2022  
**PAGE:** 3 of 10  
**DUE DATE:** 03/16/2022  
**CUSTOMER ID:** 133042

## WIRE TRANSFER INSTRUCTIONS

**FROM:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

**TO:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
21	Regulation 0.000	03/03/2022 00:00 03/08/2022 00:00		46.62
22	Regulation 0.000	10/28/2021 00:00 11/01/2021 00:00		0.60
23	Regulation 0.000	10/26/2021 00:00 10/28/2021 00:00		0.01
24	Regulation 0.000	10/21/2021 00:00 10/26/2021 00:00		-0.06
25	Regulation 0.000	10/19/2021 00:00 10/21/2021 00:00		0.01
26	Regulation 0.000	10/14/2021 00:00 10/19/2021 00:00		0.26
27	Regulation 0.000	10/12/2021 00:00 10/14/2021 00:00		0.04
28	Regulation 0.000	10/06/2021 00:00 10/12/2021 00:00		-0.02
29	Regulation 0.000	10/05/2021 00:00 10/06/2021 00:00		0.00
30	Regulation 0.000	10/01/2021 00:00 10/05/2021 00:00		0.00

ISO New England Inc.  
One Sullivan Road  
Holyoke, MA 01040-2841

# Invoice

**ATTN:** C Beaudry  
Block Island Utility District  
100 Ocean Avenue  
PO Box 518

Block Island RI 02807

**DOCUMENT NUMBER:** 403305  
**DOCUMENT DATE:** 03/14/2022  
**PAGE:** 4 of 10  
**DUE DATE:** 03/16/2022  
**CUSTOMER ID:** 133042

## WIRE TRANSFER INSTRUCTIONS

**FROM:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

**TO:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
31	Reserve Market 0.000	03/03/2022 00:00 03/08/2022 00:00		23.86
32	Reserve Market 0.000	10/28/2021 00:00 11/01/2021 00:00		0.37
33	Reserve Market 0.000	10/26/2021 00:00 10/28/2021 00:00		0.00
34	Reserve Market 0.000	10/21/2021 00:00 10/26/2021 00:00		-0.06
35	Reserve Market 0.000	10/19/2021 00:00 10/21/2021 00:00		-0.02
36	Reserve Market 0.000	10/14/2021 00:00 10/19/2021 00:00		0.26
37	Reserve Market 0.000	10/12/2021 00:00 10/14/2021 00:00		0.03
38	Reserve Market 0.000	10/06/2021 00:00 10/12/2021 00:00		-0.05
39	Reserve Market 0.000	10/05/2021 00:00 10/06/2021 00:00		-0.02
40	Reserve Market 0.000	10/01/2021 00:00 10/05/2021 00:00		-0.03

ISO New England Inc.  
One Sullivan Road  
Holyoke, MA 01040-2841

# Invoice

**ATTN:** C Beaudry  
Block Island Utility District  
100 Ocean Avenue  
PO Box 518

Block Island RI 02807

**DOCUMENT NUMBER:** 403305  
**DOCUMENT DATE:** 03/14/2022  
**PAGE:** 5 of 10  
**DUE DATE:** 03/16/2022  
**CUSTOMER ID:** 133042

## WIRE TRANSFER INSTRUCTIONS

**FROM:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

**TO:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
41	Day-Ahead NCPC 0.000	03/03/2022 00:00 03/08/2022 00:00		45.55
42	Day-Ahead NCPC 0.000	10/28/2021 00:00 11/01/2021 00:00		0.00
43	Day-Ahead NCPC 0.000	10/26/2021 00:00 10/28/2021 00:00		0.00
44	Day-Ahead NCPC 0.000	10/21/2021 00:00 10/26/2021 00:00		0.00
45	Day-Ahead NCPC 0.000	10/19/2021 00:00 10/21/2021 00:00		0.00
46	Day-Ahead NCPC 0.000	10/14/2021 00:00 10/19/2021 00:00		0.01
47	Day-Ahead NCPC 0.000	10/12/2021 00:00 10/14/2021 00:00		0.00
48	Day-Ahead NCPC 0.000	10/06/2021 00:00 10/12/2021 00:00		0.00
49	Day-Ahead NCPC 0.000	10/05/2021 00:00 10/06/2021 00:00		0.00
50	Day-Ahead NCPC 0.000	10/01/2021 00:00 10/05/2021 00:00		0.00

ISO New England Inc.  
One Sullivan Road  
Holyoke, MA 01040-2841

# Invoice

**ATTN:** C Beaudry  
Block Island Utility District  
100 Ocean Avenue  
PO Box 518

Block Island RI 02807

**DOCUMENT NUMBER:** 403305  
**DOCUMENT DATE:** 03/14/2022  
**PAGE:** 6 of 10  
**DUE DATE:** 03/16/2022  
**CUSTOMER ID:** 133042

## WIRE TRANSFER INSTRUCTIONS

**FROM:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

**TO:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
51	Real-Time NCPC 0.000	03/03/2022 00:00 03/08/2022 00:00		19.58
52	Real-Time NCPC 0.000	10/28/2021 00:00 11/01/2021 00:00		1.05
53	Real-Time NCPC 0.000	10/26/2021 00:00 10/28/2021 00:00		0.07
54	Real-Time NCPC 0.000	10/21/2021 00:00 10/26/2021 00:00		1.05
55	Real-Time NCPC 0.000	10/19/2021 00:00 10/21/2021 00:00		0.07
56	Real-Time NCPC 0.000	10/14/2021 00:00 10/19/2021 00:00		6.01
57	Real-Time NCPC 0.000	10/12/2021 00:00 10/14/2021 00:00		0.09
58	Real-Time NCPC 0.000	10/06/2021 00:00 10/12/2021 00:00		0.14
59	Real-Time NCPC 0.000	10/05/2021 00:00 10/06/2021 00:00		0.02
60	Real-Time NCPC 0.000	10/01/2021 00:00 10/05/2021 00:00		0.06

ISO New England Inc.  
One Sullivan Road  
Holyoke, MA 01040-2841

# Invoice

**ATTN:** C Beaudry  
Block Island Utility District  
100 Ocean Avenue  
PO Box 518

Block Island RI 02807

**DOCUMENT NUMBER:** 403305  
**DOCUMENT DATE:** 03/14/2022  
**PAGE:** 7 of 10  
**DUE DATE:** 03/16/2022  
**CUSTOMER ID:** 133042

## WIRE TRANSFER INSTRUCTIONS

**FROM:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

**TO:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
61	ARR Long Term Off-Peak Alloc 0.000	02/01/2022 00:00 03/01/2022 00:00		-65.74
62	ARR Long Term Off-Peak Alloc 0.000	10/01/2021 00:00 11/01/2021 00:00		0.02
63	ARR Long Term On-Peak Alloc 0.000	02/01/2022 00:00 03/01/2022 00:00		-77.90
64	ARR Long Term On-Peak Alloc 0.000	10/01/2021 00:00 11/01/2021 00:00		0.03
65	ARR Monthly Off-Peak Alloc 0.000	02/01/2022 00:00 03/01/2022 00:00		-172.03
66	ARR Monthly Off-Peak Alloc 0.000	10/01/2021 00:00 11/01/2021 00:00		0.04
67	ARR Monthly On-Peak Alloc 0.000	02/01/2022 00:00 03/01/2022 00:00		-207.29
68	ARR Monthly On-Peak Alloc 0.000	10/01/2021 00:00 11/01/2021 00:00		0.00
69	Forward Capacity Market Charge 0.000	02/01/2022 00:00 03/01/2022 00:00		38,209.43
70	Forward Capacity Market Charge 0.000	10/01/2021 00:00 11/01/2021 00:00		0.02



ISO New England Inc.  
One Sullivan Road  
Holyoke, MA 01040-2841

# Invoice

**ATTN:** C Beaudry  
Block Island Utility District  
100 Ocean Avenue  
PO Box 518

Block Island RI 02807

**DOCUMENT NUMBER:** 403305  
**DOCUMENT DATE:** 03/14/2022  
**PAGE:** 8 of 10  
**DUE DATE:** 03/16/2022  
**CUSTOMER ID:** 133042

## WIRE TRANSFER INSTRUCTIONS

**FROM:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

**TO:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
71	Forfeited Financial Assurance 0.000	02/01/2022 00:00 03/01/2022 00:00		-397.28
72	Forfeited Financial Assurance 0.000	10/01/2021 00:00 11/01/2021 00:00		0.00
73	ISO Schedule 1 RNS 0.000	01/01/2022 00:00 02/01/2022 00:00		362.79
74	ISO Schedule 1 RNS 0.000	10/01/2021 00:00 11/01/2021 00:00		0.00
75	ISO Schedule 1 TOUT 0.000	01/01/2022 00:00 02/01/2022 00:00		-3.10
76	ISO Schedule 1 TOUT 0.000	10/01/2021 00:00 11/01/2021 00:00		0.00
77	ISO Schedule 2 0.000	01/01/2022 00:00 02/01/2022 00:00		3,043.28
78	ISO Schedule 2 0.000	10/01/2021 00:00 11/01/2021 00:00		0.00
79	ISO Schedule 3 Peak 0.000	01/01/2022 00:00 02/01/2022 00:00		482.52
80	ISO Schedule 3 Peak 0.000	10/01/2021 00:00 11/01/2021 00:00		0.00

ISO New England Inc.  
One Sullivan Road  
Holyoke, MA 01040-2841

# Invoice

**ATTN:** C Beaudry  
Block Island Utility District  
100 Ocean Avenue  
PO Box 518

Block Island RI 02807

**DOCUMENT NUMBER:** 403305  
**DOCUMENT DATE:** 03/14/2022  
**PAGE:** 9 of 10  
**DUE DATE:** 03/16/2022  
**CUSTOMER ID:** 133042

## WIRE TRANSFER INSTRUCTIONS

**FROM:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

**TO:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
81	ISO Schedule 5 NESCOE 0.000	01/01/2022 00:00 02/01/2022 00:00		13.93
82	ISO Schedule 5 NESCOE 0.000	10/01/2021 00:00 11/01/2021 00:00		0.00
83	OATT Schedule 1 RNS 0.000	01/01/2022 00:00 02/01/2022 00:00		294.61
84	OATT Schedule 1 RNS 0.000	10/01/2021 00:00 11/01/2021 00:00		0.00
85	OATT-Schedule 2 VAR 0.000	01/01/2022 00:00 02/01/2022 00:00		149.30
86	OATT-Schedule 2 VAR 0.000	10/01/2021 00:00 11/01/2021 00:00		0.02
87	OATT-Schedule 2 VAR 0.000	04/01/2021 00:00 05/01/2021 00:00		0.00
88	OATT Schedule 9 RNS 0.000	01/01/2022 00:00 02/01/2022 00:00		22,511.53
89	OATT Schedule 9 RNS 0.000	10/01/2021 00:00 11/01/2021 00:00		0.00
90	OATT-Schedule 16 Blackstart 0.000	01/01/2022 00:00 02/01/2022 00:00		299.02

ISO New England Inc.  
One Sullivan Road  
Holyoke, MA 01040-2841

# Invoice

**ATTN:** C Beaudry  
Block Island Utility District  
100 Ocean Avenue  
PO Box 518

Block Island RI 02807

**DOCUMENT NUMBER:** 403305  
**DOCUMENT DATE:** 03/14/2022  
**PAGE:** 10 of 10  
**DUE DATE:** 03/16/2022  
**CUSTOMER ID:** 133042

## WIRE TRANSFER INSTRUCTIONS

**FROM:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

**TO:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
91	OATT-Schedule 16 Blackstart	10/01/2021 00:00		0.14
	0.000	11/01/2021 00:00		

**NET AMOUNT DUE:** 64,132.44

ISO New England Inc.  
One Sullivan Road  
Holyoke, MA 01040-2841

# Invoice

**ATTN:** C Beaudry  
Block Island Utility District  
100 Ocean Avenue  
PO Box 518

Block Island RI 02807

**DOCUMENT NUMBER:** 403687  
**DOCUMENT DATE:** 03/16/2022  
**PAGE:** 1 of 1  
**DUE DATE:** 03/18/2022  
**CUSTOMER ID:** 133042

## WIRE TRANSFER INSTRUCTIONS

**FROM:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

**TO:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	03/09/2022 00:00 03/14/2022 00:00		1,246.15
2	Real-Time Energy 0.000	03/09/2022 00:00 03/14/2022 00:00		428.55
3	Regulation 0.000	03/08/2022 00:00 03/10/2022 00:00		9.03
4	Reserve Market 0.000	03/08/2022 00:00 03/10/2022 00:00		13.12
5	Day-Ahead NCPC 0.000	03/08/2022 00:00 03/10/2022 00:00		0.32
6	Real-Time NCPC 0.000	03/08/2022 00:00 03/10/2022 00:00		3.34

**NET AMOUNT DUE:**

1,700.51

ISO New England Inc.  
One Sullivan Road  
Holyoke, MA 01040-2841

## Remittance Advice

**ATTN:** C Beaudry  
Block Island Utility District  
100 Ocean Avenue  
PO Box 518

Block Island RI 02807

**DOCUMENT NUMBER:** 403988  
**DOCUMENT DATE:** 03/21/2022  
**PAGE:** 1 of 1  
**DUE DATE:** 03/25/2022  
**CUSTOMER ID:** 133042

### WIRE TRANSFER INSTRUCTIONS

**FROM:** ISO New England  
**BANK:** TD BANK N.A.  
**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

**TO:** Block Island Utility District  
**BANK:** Washington Trust  
**ABA:** 011500858  
**ACCOUNT:** \*\*\*\*4350

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	03/14/2022 00:00 03/17/2022 00:00		15.21
2	Real-Time Energy 0.000	03/14/2022 00:00 03/17/2022 00:00		272.00
3	Regulation 0.000	03/10/2022 00:00 03/15/2022 00:00		-32.85
4	Reserve Market 0.000	03/10/2022 00:00 03/15/2022 00:00		-28.73
5	Day-Ahead NCPC 0.000	03/10/2022 00:00 03/15/2022 00:00		-21.47
6	Real-Time NCPC 0.000	03/10/2022 00:00 03/15/2022 00:00		-16.06

**NET AMOUNT DUE:**

188.10

# ATTACHMENT - 12

ENE Invoices

Copies of Invoices only provided by electronic copy

**Energy New England LLC**

5 Hampshire St, STE 100A  
Mansfield, MA 02048  
508 698-1200  
accounting@ene.org  
www.ene.org



**INVOICE**

BILL TO  
Block Island Utility District  
ATTN: Accounts Payable  
PO Box 518  
Block Island, RI 02807

INVOICE 26036  
DATE 06/03/2021  
TERMS Net 20  
DUE DATE 06/23/2021

DESCRIPTION	AMOUNT
May 2021	
Energy Portfolio Management and Power Supply Consulting Services	
Base Fee	3,800.00
Volumetric Fee of \$2/MWH # of MWH for the Month = 1,072.934	2,145.87
<hr/>	
BALANCE DUE	<b>\$5,945.87</b>

547-104

**APPROVED**  
BY: ju DATE: 6/7/21

**APPROVED**  
BY: TF DATE: 6/7/21



5 Hampshire St, STE 100A  
Mansfield, MA 02048  
508 698-1200  
accounting@ene.org  
www.ene.org

## INVOICE

BILL TO  
Block Island Utility District  
ATTN: Accounts Payable  
PO Box 518  
Block Island, RI 02807

INVOICE 26220  
DATE 06/30/2021  
TERMS Net 20  
DUE DATE 07/20/2021

DESCRIPTION	QTY	RATE	AMOUNT
June 2021			
Energy Portfolio Management and Power Supply Consulting Services			
Base Fee	1	3,900.00	3,900.00
Volumetric Fee of \$2/MWH # of MWH for the Month =	1,584.325	2.00	3,168.65
BALANCE DUE			<b>\$7,068.65</b>

547-104

**APPROVED**

BY: [Signature] DATE: 7/2/21

**APPROVED**

BY: TF DATE: 7/2/21



**Energy New England LLC**

5 Hampshire St, STE 100A  
Mansfield, MA 02048  
508 698-1200  
accounting@ene.org  
www.ene.org



**INVOICE**

BILL TO  
Block Island Utility District  
ATTN: Accounts Payable  
PO Box 518  
Block Island, RI 02807

INVOICE 26519  
DATE 08/03/2021  
TERMS Net 20  
DUE DATE 08/23/2021

DESCRIPTION	AMOUNT
July 2021	
Energy Portfolio Management and Power Supply Consulting Services	
Base Fee Adjustment- March	100.00
Base Fee Adjustment- April	100.00
Base Fee Adjustment- May	100.00
Base Fee	3,900.00
Volumetric Fee of \$2/MWH # of MWH for the Month = 4,866.94	4,866.94
<b>BALANCE DUE</b>	<b>\$9,066.94</b>

547-104

**APPROVED**

BY: JW DATE: 8/31/21

**APPROVED**

BY: JF DATE: 8/31/21

**Energy New England LLC**

5 Hampshire St, STE 100A  
Mansfield, MA 02048  
508 698-1200  
accounting@ene.org  
www.ene.org



**INVOICE**

BILL TO  
Block Island Utility District  
ATTN: Accounts Payable  
PO Box 518  
Block Island, RI 02807

INVOICE 26707  
DATE 09/01/2021  
TERMS Net 20  
DUE DATE 09/21/2021

DESCRIPTION	AMOUNT
August 2021	
Energy Portfolio Management and Power Supply Consulting Services	
Base Fee	3,900.00
Volumetric Fee of \$2/MWH # of MWH for the Month =	5,035.94
<hr/>	
BALANCE DUE	<b>\$8,935.94</b>

547-104

**APPROVED**

BY: pw DATE: 9/13/20

**APPROVED**

BY: JF DATE: 9/13/21

**Energy New England LLC**

5 Hampshire St, STE 100A  
Mansfield, MA 02048  
508 698-1200  
accounting@ene.org  
www.ene.org



**INVOICE**

BILL TO  
Block Island Utility District  
ATTN: Accounts Payable  
PO Box 518  
Block Island, RI 02807

INVOICE 27013  
DATE 10/06/2021  
TERMS Net 20  
DUE DATE 10/26/2021

DESCRIPTION	AMOUNT
September 2021	
Energy Portfolio Management and Power Supply Consulting Services	
Base Fee	3,900.00
Volumetric Fee of \$2/MWH # of MWH for the Month = 1,691.634	3,383.27
<hr/>	
BALANCE DUE	<b>\$7,283.27</b>

**APPROVED**  
BY: W DATE: 10/12/21

**APPROVED**  
BY: FF DATE: 10/12/21

**Energy New England LLC**

5 Hampshire St, STE 100A  
Mansfield, MA 02048  
508 698-1200  
accounting@ene.org  
www.ene.org



**INVOICE**

BILL TO  
Block Island Utility District  
ATTN: Accounts Payable  
PO Box 518  
Block Island, RI 02807

INVOICE 27231  
DATE 11/01/2021  
TERMS Net 20  
DUE DATE 11/21/2021

DESCRIPTION	AMOUNT
October 2021	
Energy Portfolio Management and Power Supply Consulting Services	
Base Fee	3,900.00
Volumetric Fee of \$2/MWH # of MWH for the Month = 1,039.286	2,078.57
<hr/>	
BALANCE DUE	<b>\$5,978.57</b>

**APPROVED**  
BY: [Signature] DATE: 11/2/21

**APPROVED**  
BY: TF DATE: 11/3/21

**Energy New England LLC**

5 Hampshire St, STE 100A  
Mansfield, MA 02048  
508 698-1200  
accounting@ene.org  
www.ene.org



**INVOICE**

**BILL TO**  
Block Island Utility District  
ATTN: Accounts Payable  
PO Box 518  
Block Island, RI 02807

INVOICE 27488  
DATE 12/01/2021  
TERMS Net 20  
DUE DATE 12/21/2021

DESCRIPTION	AMOUNT
November 2021	
Energy Portfolio Management and Power Supply Consulting Services	
Base Fee	3,900.00
Volumetric Fee of \$2/MWH # of MWH for the Month = 866.888	1,733.78
<hr/>	
BALANCE DUE	<b>\$5,633.78</b>

547-104

**APPROVED**

BY: W DATE: 12/3/21

**APPROVED**

BY: JF DATE: 12/3/21

**Energy New England LLC**

5 Hampshire St. STE 100A  
Mansfield, MA 02048  
508 698-1200  
accounting@ene.org  
www.ene.org



**INVOICE**

BILL TO  
Block Island Utility District  
ATTN: Accounts Payable  
PO Box 518  
Block Island, RI 02807

INVOICE 27753  
DATE 01/04/2022  
TERMS Net 20  
DUE DATE 01/24/2022

DESCRIPTION	AMOUNT
December 2021	
Energy Portfolio Management and Power Supply Consulting Services	
Base Fee	3,900.00
Volumetric Fee of \$2/MWH # of MWH for the Month =	1,870.22
BALANCE DUE	<b>\$5,770.22</b>

547-104

**APPROVED**  
BY: *pw* DATE: 1/5/22

**APPROVED**  
BY: *JF* DATE: 1/5/22

**Energy New England LLC**

5 Hampshire St, STE 100A  
Mansfield, MA 02048  
508 698-1200  
accounting@ene.org  
www.ene.org



**INVOICE**

BILL TO  
Block Island Utility District  
ATTN: Accounts Payable  
PO Box 518  
Block Island, RI 02807

INVOICE 27910  
DATE 01/31/2022  
TERMS Net 20  
DUE DATE 02/20/2022

DESCRIPTION	AMOUNT
January 2022	
Energy Portfolio Management and Power Supply Consulting Services	
Base Fee	6,900.00
FirstLight Hydro - Cabot/Turners	51.00
<hr/>	
BALANCE DUE	<b>\$6,951.00</b>

**APPROVED**

BY: [Signature] DATE: 2/7/22

**APPROVED**

BY: TF DATE: 2/7/22

**Energy New England LLC**

5 Hampshire St, STE 100A  
Mansfield, MA 02048  
508 698-1200  
accounting@ene.org  
www.ene.org



**INVOICE**

BILL TO  
Block Island Utility District  
ATTN: Accounts Payable  
PO Box 518  
Block Island, RI 02807

INVOICE 28090  
DATE 02/28/2022  
TERMS Net 20  
DUE DATE 03/20/2022

DESCRIPTION	AMOUNT
February 2022	
Energy Portfolio Management and Power Supply Consulting Services	
Base Fee	6,900.00
FirstLight Hydro - Cabot/Turners	51.00
<hr/>	
BALANCE DUE	<b>\$6,951.00</b>

547-104

**APPROVED**  
BY: W DATE: 3/8/22  
**APPROVED**  
BY: TF DATE: 3/2/22



# ATTACHMENT - 13

National Grid Invoices  
DAF

Copies of Invoices only provided by electronic copy

**INVOICE**  
National Grid  
Non-Utility Billing  
300 Erie Blvd. West  
Syracuse NY 13202  
(315) 428-3110

Page: 1  
Invoice No: 800427643  
Invoice Date: 06/01/2021  
Customer Number: 200101861  
Payment Terms: Net 30  
Due Date: 07/01/2021  
Sales Order #: 5410 / 600087747  
Reference #: 0800427643

BLOCK ISLAND POWER COMPANY  
100 Ocean Avenue  
Block Island RI 02807

Line	Description	Quantity UOM	Unit Amt	Net Amount
------	-------------	--------------	----------	------------

Direct Assignment Facilities ("DAF") Charges per Section 3(p) of the Local Service Agreement, TSA-NEP-83 between BIPCO and NEP dated February 1, 2015.#

If you have any questions about this invoice, please contact ALEXEI SPINU at (781) 907-1424  
For Period : May 01, 2021 - May 31, 2021

40	Monthly Service Charge	1.000 EA	28,178.00	\$28,178.00
Sub Total :				28,178.00
Total Taxes :				0.00
<b>TOTAL AMOUNT DUE:</b>				<b>\$28,178.00</b>

547-107

**APPROVED** **APPROVED**  
BY: [Signature] DATE: 6/14/21 BY: TF DATE: 6/14/21

PLEASE DETACH AND RETURN THIS STUB IN THE ENVELOPE PROVIDED

Make checks payable to National Grid

Mail Payment to:

Invoice No: 800427643  
Invoice Date: 06/01/2021  
Customer Number: 200101861  
Due Date: 07/01/2021

National Grid  
P.O.Box 29803  
New York, NY 10087-9803

AMOUNT DUE: \$28,178.00

Enclosed: \_\_\_\_\_

**INVOICE**  
National Grid  
Non-Utility Billing  
300 Erie Blvd. West  
Syracuse NY 13202  
(315) 428-3110

Page: 1  
Invoice No: 800433360  
Invoice Date: 07/01/2021  
Customer Number: 200101861  
Payment Terms: Net 30  
Due Date: 07/31/2021  
Sales Order #: 5410 / 600087747  
Reference #: 0800433360

BLOCK ISLAND POWER COMPANY  
100 Ocean Avenue  
Block Island RI 02807

**Line Description Quantity UOM Unit Amt Net Amount**

Direct Assignment Facilities ("DAF") Charges per Section 3(p) of the  
Local Service Agreement, TSA-NEP-83 between BIPCO and NEP dated February  
1, 2015.#

If you have any questions about this invoice, please contact ALEXEI SPINU  
at (781) 907-1424  
For Period : June 01, 2021 - June 30, 2021

40	Monthly Service Charge	1.000 EA	28,178.00	\$28,178.00
	Sub Total :			28,178.00
	Total Taxes :			0.00
	<b>TOTAL AMOUNT DUE:</b>			<b>\$28,178.00</b>

547-107

**APPROVED**

BY: *[Signature]* DATE: 7/13/21

**APPROVED**

BY: *[Signature]* DATE: 7/13/21

PLEASE DETACH AND RETURN THIS STUB IN THE ENVELOPE PROVIDED

Make checks payable to National Grid

Mail Payment to:

Invoice No: 800433360  
Invoice Date: 07/01/2021  
Customer Number: 200101861  
Due Date: 07/31/2021

National Grid  
P.O.Box 29803  
New York, NY 10087-9803

AMOUNT DUE: \$28,178.00

Enclosed: \_\_\_\_\_

**INVOICE**  
National Grid  
Non-Utility Billing  
300 Erie Blvd. West  
Syracuse NY 13202  
(315) 428-3110

Page: 1  
Invoice No: 800438441  
Invoice Date: 08/01/2021  
Customer Number: 200101861  
Payment Terms: Net 30  
Due Date: 08/31/2021  
Sales Order #: 5410 / 600087747  
Reference #: 0800438441

BLOCK ISLAND POWER COMPANY  
100 Ocean Avenue  
Block Island RI 02807

Line	Description	Quantity UOM	Unit Amt	Net Amount
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Direct Assignment Facilities ("DAF") Charges per Section 3(p) of the Local Service Agreement, TSA-NEP-83 between BIPCO and NEP dated February 1, 2015.#

If you have any questions about this invoice, please contact ALEXEI SPINU at (781) 907-1424  
For Period : July 01, 2021 - July 31, 2021

40	Monthly Service Charge	1.000 EA	28,178.00	\$28,178.00
Sub Total :				28,178.00
Total Taxes :				0.00
<b>TOTAL AMOUNT DUE:</b>				<b>\$28,178.00</b>

547-107

**APPROVED**  
BY: hw DATE: 8/10/21  
**APPROVED**  
BY: TF DATE: 8/10/21

PLEASE DETACH AND RETURN THIS STUB IN THE ENVELOPE PROVIDED

Make checks payable to National Grid

Mail Payment to:

Invoice No: 800438441  
Invoice Date: 08/01/2021  
Customer Number: 200101861  
Due Date: 08/31/2021

National Grid  
P.O.Box 29803  
New York, NY 10087-9803

AMOUNT DUE: \$28,178.00

Enclosed: \_\_\_\_\_

**INVOICE**  
National Grid  
Non-Utility Billing  
300 Erie Blvd. West  
Syracuse NY 13202  
(315) 428-3110

Page: 1  
Invoice No: 800444520  
Invoice Date: 09/01/2021  
Customer Number: 200101861  
Payment Terms: Net 30  
Due Date: 10/01/2021  
Sales Order #: 5410 / 600087747  
Reference #: 0800444520

BLOCK ISLAND POWER COMPANY  
100 Ocean Avenue  
Block Island RI 02807

Line	Description	Quantity UOM	Unit Amt	Net Amount
------	-------------	--------------	----------	------------

Direct Assignment Facilities ("DAF") Charges per Section 3(p) of the Local Service Agreement, TSA-NEP-83 between BIPCO and NEP dated February 1, 2015.#

If you have any questions about this invoice, please contact ALEXEI SPINU at (781) 907-1424  
For Period : August 01, 2021 - August 31, 2021

40	Monthly Service Charge	1.000 EA	28,178.00	\$28,178.00
Sub Total :				28,178.00
Total Taxes :				0.00
TOTAL AMOUNT DUE:				\$28,178.00

547-107

**APPROVED**

BY: [Signature] DATE: 9/13/21

**APPROVED**

BY: [Signature] DATE: 9/13/21

PLEASE DETACH AND RETURN THIS STUB IN THE ENVELOPE PROVIDED

Make checks payable to National Grid

Mail Payment to:

Invoice No: 800444520  
Invoice Date: 09/01/2021  
Customer Number: 200101861  
Due Date: 10/01/2021

National Grid  
P.O.Box 29803  
New York, NY 10087-9803

AMOUNT DUE: \$28,178.00

Enclosed: \_\_\_\_\_

**INVOICE**  
National Grid  
Non-Utility Billing  
300 Erie Blvd. West  
Syracuse NY 13202  
(315) 428-3110

Page: 1  
Invoice No: 800449714  
Invoice Date: 10/01/2021  
Customer Number: 200101861  
Payment Terms: Net 30  
Due Date: 10/31/2021  
Sales Order #: 5410 / 600087747  
Reference #: 0800449714

BLOCK ISLAND POWER COMPANY  
100 Ocean Avenue  
Block Island RI 02807

Line	Description	Quantity	UOM	Unit Amt	Net Amount
Direct Assignment Facilities ("DAF") Charges per Section 3(p) of the Local Service Agreement, TSA-NEP-83 between BIPCO and NEP dated February 1, 2015.#					
If you have any questions about this invoice, please contact ALEXEI SPINU at (781) 907-1424 For Period : September 01, 2021 - September 30, 2021					
40	Monthly Service Charge	1.000	EA	28,178.00	\$28,178.00
Sub Total :					28,178.00
Total Taxes :					0.00
<b>TOTAL AMOUNT DUE:</b>					<b>\$28,178.00</b>

**APPROVED**  
BY: JW DATE: 10/15/21

**APPROVED**  
BY: TF DATE: 10/15/21

PLEASE DETACH AND RETURN THIS STUB IN THE ENVELOPE PROVIDED

Make checks payable to National Grid

Mail Payment to:

Invoice No: 800449714  
Invoice Date: 10/01/2021  
Customer Number: 200101861  
Due Date: 10/31/2021

National Grid  
P.O.Box 29803  
New York, NY 10087-9803

AMOUNT DUE: \$28,178.00

Enclosed: \_\_\_\_\_

**INVOICE**  
National Grid  
Non-Utility Billing  
300 Erie Blvd. West  
Syracuse NY 13202  
(315) 428-3110

Page: 1  
Invoice No: 800455111  
Invoice Date: 11/01/2021  
Customer Number: 200101861  
Payment Terms: Net 30  
Due Date: 12/01/2021  
Sales Order #: 5410 / 600087747  
Reference #: 0800455111

BLOCK ISLAND POWER COMPANY  
100 Ocean Avenue  
Block Island RI 02807

Line	Description	Quantity UOM	Unit Amt	Net Amount
Direct Assignment Facilities ("DAF") Charges per Section 3(p) of the Local Service Agreement, TSA-NEP-83 between BIPCO and NEP dated February 1, 2015.#				
If you have any questions about this invoice, please contact ALEXEI SPINU at (781) 907-1424 For Period : October 01, 2021 - October 31, 2021				
40	Monthly Service Charge	1.000 EA	28,178.00	\$28,178.00
	Sub Total :			28,178.00
	Total Taxes :			0.00
	<b>TOTAL AMOUNT DUE:</b>			<b>\$28,178.00</b>

547-107

**APPROVED**  
BY: JW DATE: 11/19/21

**APPROVED**  
BY: JF DATE: 11/19/21

PLEASE DETACH AND RETURN THIS STUB IN THE ENVELOPE PROVIDED

Make checks payable to National Grid

Mail Payment to:

Invoice No: 800455111  
Invoice Date: 11/01/2021  
Customer Number: 200101861  
Due Date: 12/01/2021

National Grid  
P.O.Box 29803  
New York, NY 10087-9803

AMOUNT DUE: \$28,178.00

Enclosed: \_\_\_\_\_

**INVOICE**  
National Grid  
Non-Utility Billing  
300 Erie Blvd. West  
Syracuse NY 13202  
(315) 428-3110

Page: 1  
Invoice No: 800459997  
Invoice Date: 12/01/2021  
Customer Number: 200101861  
Payment Terms: Net 30  
Due Date: 12/31/2021  
Sales Order #: 5410 / 600087747  
Reference #: 0800459997

BLOCK ISLAND POWER COMPANY  
100 Ocean Avenue  
Block Island RI 02807

Line	Description	Quantity UOM	Unit Amt	Net Amount
Direct Assignment Facilities ("DAF") Charges per Section 3(p) of the Local Service Agreement, TSA-NEP-83 between BIPCO and NEP dated February 1, 2015.#				
If you have any questions about this invoice, please contact ALEXEI SPINU at (781) 907-1424 For Period : November 01, 2021 - November 30, 2021				
40	Monthly Service Charge	1.000 EA	28,178.00	\$28,178.00
Sub Total :				28,178.00
Total Taxes :				0.00
TOTAL AMOUNT DUE:				\$28,178.00

547-107

**APPROVED**  
BY: [Signature] DATE: 12/10/21

**APPROVED**  
BY: TE DATE: 12/10/21

PLEASE DETACH AND RETURN THIS STUB IN THE ENVELOPE PROVIDED

Make checks payable to National Grid

Mail Payment to:

Invoice No: 800459997  
Invoice Date: 12/01/2021  
Customer Number: 200101861  
Due Date: 12/31/2021

National Grid  
P.O.Box 29803  
New York, NY 10087-9803

AMOUNT DUE: \$28,178.00

Enclosed: \_\_\_\_\_



**INVOICE**  
National Grid  
Non-Utility Billing  
300 Erie Blvd. West  
Syracuse NY 13202  
(315) 428-3110

Page: 1  
Invoice No: 800464379  
Invoice Date: 01/01/2022  
Customer Number: 200101861  
Payment Terms: Net 30  
Due Date: 01/31/2022  
Sales Order #: 5410 / 600087747  
Reference #: 0800464379

BLOCK ISLAND POWER COMPANY  
100 Ocean Avenue  
Block Island RI 02807

Line	Description	Quantity UOM	Unit Amt	Net Amount
Direct Assignment Facilities ("DAF") Charges per Section 3(p) of the Local Service Agreement, TSA-NEP-83 between BIPCO and NEP dated February 1, 2015.#				
If you have any questions about this invoice, please contact ALEXEI SPINU at (781) 907-1424 For Period : December 01, 2021 - December 31, 2021				
40	Monthly Service Charge	1.000 EA	28,178.00	\$28,178.00
Sub Total :				28,178.00
Total Taxes :				0.00
TOTAL AMOUNT DUE:				\$28,178.00

**APPROVED**

BY: W DATE: 1/13/22

547-107

**APPROVED**

BY: JK DATE: 1/13/22

PLEASE DETACH AND RETURN THIS STUB IN THE ENVELOPE PROVIDED

Make checks payable to National Grid

Mail Payment to:

Invoice No: 800464379  
Invoice Date: 01/01/2022  
Customer Number: 200101861  
Due Date: 01/31/2022

National Grid  
P.O.Box 29803  
New York, NY 10087-9803

AMOUNT DUE: \$28,178.00

Enclosed: \_\_\_\_\_

**INVOICE**  
 National Grid  
 Non-Utility Billing  
 300 Erie Blvd. West  
 Syracuse NY 13202  
 (315) 428-3110

Page: 1  
 Invoice No: 800469254  
 Invoice Date: 02/01/2022  
 Customer Number: 200101861  
 Payment Terms: Net 30  
 Due Date: 03/03/2022  
 Sales Order #: 5410 / 600087747  
 Reference #: 0800469254

BLOCK ISLAND POWER COMPANY  
 100 Ocean Avenue  
 Block Island RI 02807

Line	Description	Quantity UOM	Unit Amt	Net Amount
Direct Assignment Facilities ("DAF") Charges per Section 3(p) of the Local Service Agreement, TSA-NEP-83 between BIPCO and NEP dated February 1, 2015.#				
If you have any questions about this invoice, please contact ALEXEI SPINU at (781) 907-1424 For Period : January 01, 2022 - January 31, 2022				
40	Monthly Service Charge	1.000 EA	28,178.00	\$28,178.00
Sub Total :				28,178.00
Total Taxes :				0.00
<b>TOTAL AMOUNT DUE:</b>				<b>\$28,178.00</b>

**APPROVED**

BY: *[Signature]* DATE: 2/16/22

**APPROVED**

BY: *[Signature]* DATE: 2/16/22

PLEASE DETACH AND RETURN THIS STUB IN THE ENVELOPE PROVIDED

Make checks payable to National Grid

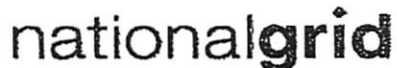
Mail Payment to:

Invoice No: 800469254  
 Invoice Date: 02/01/2022  
 Customer Number: 200101861  
 Due Date: 03/03/2022

National Grid  
 P.O.Box 29803  
 New York, NY 10087-9803

AMOUNT DUE: \$28,178.00

Enclosed: \_\_\_\_\_



**INVOICE**  
National Grid  
Non-Utility Billing  
300 Erie Blvd. West  
Syracuse NY 13202  
(315) 428-3110

Page: 1  
Invoice No: 800473678  
Invoice Date: 03/01/2022  
Customer Number: 200101861  
Payment Terms: Net 30  
Due Date: 03/31/2022  
Sales Order #: 5410 / 600087747  
Reference #: 0800473678

BLOCK ISLAND POWER COMPANY  
100 Ocean Avenue  
Block Island RI 02807

Line	Description	Quantity UOM	Unit Amt	Net Amount
Direct Assignment Facilities ("DAF") Charges per Section 3(p) of the Local Service Agreement, TSA-NEP-83 between BIPCO and NEP dated February 1, 2015.#				
If you have any questions about this invoice, please contact ALEXEI SPINU at (781) 907-1424 For Period : February 01, 2022 - February 28, 2022				
40	Monthly Service Charge	1.000 EA	28,178.00	\$28,178.00
Sub Total :				28,178.00
Total Taxes :				0.00
TOTAL AMOUNT DUE:				\$28,178.00

547-107

**APPROVED**

BY: *[Signature]* DATE: 3/14/22

**APPROVED**

BY: *[Signature]* DATE: 3/14/22

PLEASE DETACH AND RETURN THIS STUB IN THE ENVELOPE PROVIDED

Make checks payable to National Grid

Mail Payment to:

National Grid  
P.O.Box 29803  
New York, NY 10087-9803

Invoice No: 800473678  
Invoice Date: 03/01/2022  
Customer Number: 200101861  
Due Date: 03/31/2022

AMOUNT DUE: \$28,178.00

Enclosed: \_\_\_\_\_

# ATTACHMENT - 14

National Grid Invoices  
Cable Surcharge

Copies of Invoices only provided by electronic copy



**INVOICE**  
National Grid  
Non-Utility Billing  
300 Erie Blvd. West  
Syracuse NY 13202  
(315) 428-3110

Page: 1  
Invoice No: 800430284  
Invoice Date: 06/16/2021  
Customer Number: 200101861  
Payment Terms: Net 30  
Due Date: 07/16/2021  
Sales Order #: 5410 / 600102760  
Reference #: BITS CABLE SRCHG

BLOCK ISLAND POWER COMPANY  
100 Ocean Avenue  
Block Island RI 02807

Line	Description	Quantity UOM	Unit Amt	Net Amount
------	-------------	--------------	----------	------------

BITS May 2021 Charge for May Invoice = \$3,970.40###  
If paying by wire: Wire Payment: JPMorgan Chase, Bank Routing Number  
(ABA): 021000021, Credit: National Grid USA, Bank Acct. Number:  
777149667. Please include invoice(s) with payment.

If you have any questions about this invoice, please contact THOMAS KILLEEN  
at (781) 907-2323

10	Non Utility Billing Line Item BITS CABLE SURCHARGE	1.000 EA	3,970.40	\$3,970.40
----	---	----------	----------	------------

Sub Total :	<b>APPROVED</b>	3,970.40
Total Taxes :	<b>APPROVED</b>	0.00
<b>TOTAL AMOUNT DUE:</b>	BY: <u>JW</u> DATE: <u>6/16/21</u> BY: <u>TF</u> DATE: <u>6/22/21</u>	\$3,970.40

For payments up to \$5000, you can pay these charges with a Credit Card- Debit Card-ACH  
for a fee through Western Union Speedpay web site  
<https://paynow8.speedpay.com/nationalgrid/Index.asp>

PLEASE DETACH AND RETURN THIS STUB IN THE ENVELOPE PROVIDED

Make checks payable to National Grid

Mail Payment to:

Invoice No: 800430284  
Invoice Date: 06/16/2021  
Customer Number: 200101861  
Due Date: 07/16/2021

National Grid  
P.O.Box 29803  
New York, NY 10087-9803

AMOUNT DUE: \$3,970.40

Enclosed: \_\_\_\_\_

**INVOICE**

National Grid  
Non-Utility Billing  
300 Erie Blvd. West  
Syracuse NY 13202  
(315) 428-3110

**APPROVED** **APPROVED**

BY: JK DATE: 7/23/21 BY: [Signature] DATE: 7/23/21

BLOCK ISLAND POWER COMPANY  
100 Ocean Avenue  
Block Island RI 02807

Page: 1  
Invoice No: 800435840  
Invoice Date: 07/19/2021  
Customer Number: 200101861  
Payment Terms: Net 30  
Due Date: 08/18/2021  
Sales Order #: 5410 / 600103194  
Reference #: BITS CABLE SRCHG

Line	Description	Quantity	UOM	Unit Amt	Net Amount
------	-------------	----------	-----	----------	------------

BITS June 2021 Charge for June Invoice = \$3,834.03###  
If paying by wire: Wire Payment: JPMorgan Chase, Bank Routing Number  
(ABA): 021000021, Credit: National Grid USA, Bank Acct. Number:  
777149667. Please include invoice(s) with payment.

If you have any questions about this invoice, please contact THOMAS KILLEEN  
at (781) 907-2323

10	Non Utility Billing Line Item BITS CABLE SURCHARGE	1.000	EA	3,834.03	\$3,834.03
Sub Total :					3,834.03
Total Taxes :					0.00
<b>TOTAL AMOUNT DUE:</b>					<b>\$3,834.03</b>

For payments up to \$5000, you can pay these charges with a Credit Card- Debit Card-ACH  
for a fee through Western Union Speedpay web site  
<https://paynow8.speedpay.com/nationalgrid/Index.asp>

PLEASE DETACH AND RETURN THIS STUB IN THE ENVELOPE PROVIDED

Make checks payable to National Grid

Mail Payment to:	Invoice No: 800435840
	Invoice Date: 07/19/2021
	Customer Number: 200101861
	Due Date: 08/18/2021

National Grid  
P.O.Box 29803  
New York, NY 10087-9803

AMOUNT DUE: \$3,834.03

Enclosed: \_\_\_\_\_



**INVOICE**  
National Grid  
Non-Utility Billing  
300 Erie Blvd. West  
Syracuse NY 13202  
(315) 428-3110

Page: 1  
Invoice No: 800442664  
Invoice Date: 08/25/2021  
Customer Number: 200101861  
Payment Terms: Net 30  
Due Date: 09/24/2021  
Sales Order #: 5410 / 600103654  
Reference #: BITS CABLE SRCHG

BLOCK ISLAND POWER COMPANY  
100 Ocean Avenue  
Block Island RI 02807

Line	Description	Quantity	UOM	Unit Amt	Net Amount
BITS July 2021 Charge for July Invoice = \$3,834.07# If paying by wire: Wire Payment: JPMorgan Chase, Bank Routing Number (ABA): 021000021, Credit: National Grid USA, Bank Acct. Number: 777149667. Please include invoice(s) with payment.					
If you have any questions about this invoice, please contact THOMAS KILLEEN at (781) 907-2323					
10	Non Utility Billing Line Item BITS CABLE SURCHARGE	1.000	EA	3,834.07	\$3,834.07
	Sub Total :				3,834.07
	Total Taxes :				0.00
	<b>TOTAL AMOUNT DUE:</b>				<b>\$3,834.07</b>

547-107  
**APPROVED**  
BY: TF DATE: 8/31/21

For payments up to \$5000, you can pay these charges with a Credit Card- Debit Card-ACH  
for a fee through Western Union Speedpay web site  
<https://paynow8.speedpay.com/nationalgrid/Index.asp>

PLEASE DETACH AND RETURN THIS STUB IN THE ENVELOPE PROVIDED

Make checks payable to National Grid

Mail Payment to:

Invoice No: 800442664  
Invoice Date: 08/25/2021  
Customer Number: 200101861  
Due Date: 09/24/2021

National Grid  
P.O.Box 29803  
New York, NY 10087-9803

AMOUNT DUE: \$3,834.07  
Enclosed: \_\_\_\_\_



**INVOICE**  
National Grid  
Non-Utility Billing  
300 Erie Blvd. West  
Syracuse NY 13202  
(315) 428-3110

Page: 1  
Invoice No: 800447030  
Invoice Date: 09/20/2021  
Customer Number: 200101861  
Payment Terms: Net 30  
Due Date: 10/20/2021  
Sales Order #: 5410 / 600103960  
Reference #: BITS CABLE SRCHG

BLOCK ISLAND POWER COMPANY  
100 Ocean Avenue  
Block Island RI 02807

Line	Description	Quantity UOM	Unit Amt	Net Amount
------	-------------	--------------	----------	------------

BITS August 2021 Charge for August Invoice = \$3,834.08#  
If paying by wire: Wire Payment: JPMorgan Chase, Bank Routing Number  
(ABA): 021000021, Credit: National Grid USA, Bank Acct. Number:  
777149667. Please include invoice(s) with payment.

If you have any questions about this invoice, please contact THOMAS KILLEEN  
at (781) 907-2323

10	Non Utility Billing Line Item BITS CABLE SURCHARGE	1.000 EA	3,834.08	\$3,834.08
----	---	----------	----------	------------

Sub Total :				3,834.08
Total Taxes :				0.00
<b>TOTAL AMOUNT DUE:</b>				<b>\$3,834.08</b>

**APPROVED APPROVED**  
BY: [Signature] DATE: 10/15/21 BY: TF DATE: 10/15/21

ACH Payments (Banking Information) up to \$99,999 can be made for a One Time Fee through Speedpay at <https://internet.speedpay.com/nationalgrid>. Credit/Debit Card Payments can be made in five (5) \$1,000 Increments for Invoices up to \$5,000, at a fee per Transaction,

PLEASE DETACH AND RETURN THIS STUB IN THE ENVELOPE PROVIDED

Make checks payable to National Grid

Mail Payment to:

Invoice No: 800447030  
Invoice Date: 09/20/2021  
Customer Number: 200101861  
Due Date: 10/20/2021

National Grid  
P.O.Box 29803  
New York, NY 10087-9803

AMOUNT DUE: \$3,834.08

Enclosed: \_\_\_\_\_

THIS MAY BE A DUPLICATE



**INVOICE**

National Grid  
Non-Utility Billing  
300 Erie Blvd. West  
Syracuse NY 13202  
(315) 428-3110

Page: 2  
Invoice No: 800447030  
Invoice Date: 09/20/2021  
Customer Number: 200101861  
Payment Terms: Net 30  
Due Date: 10/20/2021  
Sales Order #: 5410 / 600103960  
Reference #: BITS CABLE SRCHG

BLOCK ISLAND POWER COMPANY  
100 Ocean Avenue  
Block Island RI 02807

through Speedpay, by selecting Add Card in the Payment Form at  
<https://internet.speedpay.com/nationalgrid>



**INVOICE**

National Grid  
Non-Utility Billing  
300 Erie Blvd. West  
Syracuse NY 13202  
(315) 428-3110

Page: 1  
Invoice No: 800451162  
Invoice Date: 10/11/2021  
Customer Number: 200101861  
Payment Terms: Net 30  
Due Date: 11/10/2021  
Sales Order #: 5410 / 600104275  
Reference #: BITS CABLE SRCHG

BLOCK ISLAND POWER COMPANY  
100 Ocean Avenue  
Block Island RI 02807

Line	Description	Quantity UOM	Unit Amt	Net Amount
------	-------------	--------------	----------	------------

BITS September 2021 Charge for September Invoice = \$3,834.13#  
If paying by wire: Wire Payment: JPMorgan Chase, Bank Routing Number  
(ABA): 021000021, Credit: National Grid USA, Bank Acct. Number:  
777149667. Please include invoice(s) with payment.

If you have any questions about this invoice, please contact THOMAS KILLEEN  
at (781) 907-2323

10	Non Utility Billing Line Item BITS CABLE SURCHARGE	1.000 EA	3,834.13	\$3,834.13
----	---	----------	----------	------------

Sub Total :				3,834.13
Total Taxes :				0.00
<b>TOTAL AMOUNT DUE:</b>				<b>\$3,834.13</b>

**APPROVED**  
BY: TF DATE: 10/12/21

547-107  
**APPROVED**  
BY: [Signature] DATE: 10/12/21

ACH Payments (Banking Information) up to \$99,999 can be made for a One Time Fee through Speedpay at <https://internet.speedpay.com/nationalgrid>. Credit/Debit Card Payments can be made in five (5) \$1,000 Increments for Invoices up to \$5,000, at a fee per Transaction,

PLEASE DETACH AND RETURN THIS STUB IN THE ENVELOPE PROVIDED

Make checks payable to National Grid

Mail Payment to:

Invoice No: 800451162  
Invoice Date: 10/11/2021  
Customer Number: 200101861  
Due Date: 11/10/2021

National Grid  
P.O.Box 29803  
New York, NY 10087-9803

AMOUNT DUE: \$3,834.13

Enclosed: \_\_\_\_\_



**INVOICE**  
National Grid  
Non-Utility Billing  
300 Erie Blvd. West  
Syracuse NY 13202  
(315) 428-3110

BLOCK ISLAND POWER COMPANY  
100 Ocean Avenue  
Block Island RI 02807

Page: 2  
Invoice No: 800451162  
Invoice Date: 10/11/2021  
Customer Number: 200101861  
Payment Terms: Net 30  
Due Date: 11/10/2021  
Sales Order #: 5410 / 600104275  
Reference #: BITS CABLE SRCHG

through Speedpay, by selecting Add Card in the Payment Form at  
<https://internet.speedpay.com/nationalgrid>



**INVOICE**  
National Grid  
Non-Utility Billing  
300 Erie Blvd. West  
Syracuse NY 13202  
(315) 428-3110

Page: 1  
Invoice No: 800457957  
Invoice Date: 11/18/2021  
Customer Number: 200101861  
Payment Terms: Net 30  
Due Date: 12/18/2021  
Sales Order #: 5410 / 600104803  
Reference #: BITS CABLE SRCHG

BLOCK ISLAND POWER COMPANY  
100 Ocean Avenue  
Block Island RI 02807

Line	Description	Quantity	UOM	Unit Amt	Net Amount
BITS October 2021 Charge for October Invoice = \$3,834.14# If paying by wire: Wire Payment: JPMorgan Chase, Bank Routing Number (ABA): 021000021, Credit: National Grid USA, Bank Acct. Number: 777149667. Please include invoice(s) with payment.					
If you have any questions about this invoice, please contact THOMAS KILLEEN at (781) 907-2323					
10	Non Utility Billing Line Item BITS CABLE SURCHARGE	1.000	EA	3,834.14	\$3,834.14
Sub Total :					3,834.14
Total Taxes :					0.00
<b>TOTAL AMOUNT DUE:</b>					<b>\$3,834.14</b>

ACH Payments (Banking Information) up to \$99,999 can be made for a One Time Fee through Speedpay at <https://internet.speedpay.com/nationalgrid>. Credit/Debit Card Payments can be made in five (5) \$1,000 Increments for Invoices up to \$5,000, at a fee per Transaction,

PLEASE DETACH AND RETURN THIS STUB IN THE ENVELOPE PROVIDED

Make checks payable to National Grid

Mail Payment to:

Invoice No: 800457957  
Invoice Date: 11/18/2021  
Customer Number: 200101861  
Due Date: 12/18/2021

National Grid  
P.O.Box 29803  
New York, NY 10087-9803

547-107

AMOUNT DUE: \$3,834.14

Enclosed: \_\_\_\_\_

**APPROVED** **APPROVED**

BY: W DATE: 11/19/21 BY: JK DATE: 11/19/21



**INVOICE**  
National Grid  
Non-Utility Billing  
300 Erie Blvd. West  
Syracuse NY 13202  
(315) 428-3110

BLOCK ISLAND POWER COMPANY  
100 Ocean Avenue  
Block Island RI 02807

Page: 2  
Invoice No: 800457957  
Invoice Date: 11/18/2021  
Customer Number: 200101861  
Payment Terms: Net 30  
Due Date: 12/18/2021  
Sales Order #: 5410 / 600104803  
Reference #: BITS CABLE SRCHG

through Speedpay, by selecting Add Card in the Payment Form at  
<https://internet.speedpay.com/nationalgrid>



**INVOICE**  
National Grid  
Non-Utility Billing  
300 Erie Blvd. West  
Syracuse NY 13202  
(315) 428-3110

BLOCK ISLAND POWER COMPANY  
100 Ocean Avenue  
Block Island RI 02807

Page: 1  
Invoice No: 800461678  
Invoice Date: 12/10/2021  
Customer Number: 200101861  
Payment Terms: Net 30  
Due Date: 01/09/2022  
Sales Order #: 5410 / 600105002  
Reference #: BITS CABLE SRCHG

Line	Description	Quantity	UOM	Unit Amt	Net Amount
BITS November 2021 Charge for November Invoice = \$3,834.14# If paying by wire: Wire Payment: JPMorgan Chase, Bank Routing Number (ABA): 021000021, Credit: National Grid USA, Bank Acct. Number: 777149667. Please include invoice(s) with payment.					
If you have any questions about this invoice, please contact THOMAS KILLEEN at (781) 907-2323					
10	Non Utility Billing Line Item BITS CABLE SURCHARGE	1.000	EA	3,834.14	\$3,834.14
Sub Total :					3,834.14
Total Taxes :					0.00
TOTAL AMOUNT DUE:					\$3,834.14

547-107  
**APPROVED**  
BY: JW DATE: 12/15/21  
BY: TF DATE: 12/28/21

ACH Payments (Banking Information) up to \$99,999 can be made for a One Time Fee through Speedpay at <https://internet.speedpay.com/nationalgrid>. Credit/Debit Card Payments can be made in five (5) \$1,000 Increments for Invoices up to \$5,000, at a fee per Transaction,

PLEASE DETACH AND RETURN THIS STUB IN THE ENVELOPE PROVIDED

Make checks payable to National Grid

Mail Payment to:

Invoice No: 800461678  
Invoice Date: 12/10/2021  
Customer Number: 200101861  
Due Date: 01/09/2022

National Grid  
P.O.Box 29803  
New York, NY 10087-9803

AMOUNT DUE: \$3,834.14

Enclosed: \_\_\_\_\_

**nationalgrid**

**INVOICE**  
National Grid  
Non-Utility Billing  
300 Erie Blvd. West  
Syracuse NY 13202  
(315) 428-3110

BLOCK ISLAND POWER COMPANY  
100 Ocean Avenue  
Block Island RI 02807

Page: 2  
Invoice No: 800461678  
Invoice Date: 12/10/2021  
Customer Number: 200101861  
Payment Terms: Net 30  
Due Date: 01/09/2022  
Sales Order #: 5410 / 600105002  
Reference #: BITS CABLE SRCHG

through Speedpay, by selecting Add Card in the Payment Form at  
<https://internet.speedpay.com/nationalgrid>



**INVOICE**  
 National Grid  
 Non-Utility Billing  
 300 Erie Blvd. West  
 Syracuse NY 13202  
 (315) 428-3110

Page: 1  
 Invoice No: 800467073  
 Invoice Date: 01/19/2022  
 Customer Number: 200101861  
 Payment Terms: Net 30  
 Due Date: 02/18/2022  
 Sales Order #: 5410 / 600105343  
 Reference #: BITS CABLE SRCHG

BLOCK ISLAND POWER COMPANY  
 100 Ocean Avenue  
 Block Island RI 02807

Line	Description	Quantity	UOM	Unit Amt	Net Amount
------	-------------	----------	-----	----------	------------

777149667. Please include invoice(s) with payment.  
 BITS December 2021 Charge for December Invoice = \$3,841.48  
 If paying by wire: Wire Payment: JPMorgan Chase, Bank Routing Number

(ABA): 021000021, Credit: National Grid USA, Bank Acct. Number:

If you have any questions about this invoice, please contact THOMAS KILLEEN at (781) 907-2323

10	Non Utility Billing Line Item BITS CABLE SURCHARGE	1.000	EA	3,841.48	\$3,841.48
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Sub Total : 3,841.48  
 Total Taxes : 0.00  
 APPROVED  
 APPROVED  
 DATE: 1/17/22 BY: TK  
 DATE: 1/17/22 BY: MK

TOTAL AMOUNT DUE: 547-107 \$3,841.48

ACH Payments (Banking Information) up to \$99,999 can be made for a One Time Fee through Speedpay at <https://internet.speedpay.com/nationalgrid>. Credit/Debit Card Payments can be made in five (5) \$1,000 Increments for Invoices up to \$5,000, at a fee per Transaction,

PLEASE DETACH AND RETURN THIS STUB IN THE ENVELOPE PROVIDED

Make checks payable to National Grid

Mail Payment to:

Invoice No: 800467073  
 Invoice Date: 01/19/2022  
 Customer Number: 200101861  
 Due Date: 02/18/2022

National Grid  
 P.O.Box 29803  
 New York, NY 10087-9803

AMOUNT DUE: \$3,841.48  
 Enclosed: \_\_\_\_\_





547-107

**APPROVED**

**APPROVED**

BY: W DATE: 2/16/22

BY: TF DATE: 2/16/22

**INVOICE**  
National Grid  
Non-Utility Billing  
300 Erie Blvd. West  
Syracuse NY 13202  
(315) 428-3110

Page: 1  
Invoice No: 800470712  
Invoice Date: 02/11/2022  
Customer Number: 200101861  
Payment Terms: Net 30  
Due Date: 03/13/2022  
Sales Order #: 5410 / 600105577  
Reference #: BITS CABLE SRCHG

BLOCK ISLAND POWER COMPANY  
100 Ocean Avenue  
Block Island RI 02807

Line	Description	Quantity UOM	Unit Amt	Net Amount
BITS January 2022 Charge for January Invoice = \$4,126.06 If paying by wire: Wire Payment: JPMorgan Chase, Bank Routing Number (ABA): 021000021, Credit: National Grid USA, Bank Acct. Number: 777149667. Please include invoice(s) with payment.				
If you have any questions about this invoice, please contact THOMAS KILLEEN at (781) 907-2323				
10	Non Utility Billing Line Item BITS CABLE SURCHARGE	1.000 EA	4,126.06	\$4,126.06
Sub Total :				4,126.06
Total Taxes :				0.00
<b>TOTAL AMOUNT DUE:</b>				<b>\$4,126.06</b>

ACH Payments (Banking Information) up to \$99,999 can be made for a One Time Fee through Speedpay at <https://internet.speedpay.com/nationalgrid>. Credit/Debit Card Payments can be made in five (5) \$1,000 Increments for Invoices up to \$5,000, at a fee per Transaction,

PLEASE DETACH AND RETURN THIS STUB IN THE ENVELOPE PROVIDED

Make checks payable to National Grid

Mail Payment to:

Invoice No: 800470712  
Invoice Date: 02/11/2022  
Customer Number: 200101861  
Due Date: 03/13/2022

National Grid  
P.O.Box 29803  
New York, NY 10087-9803

AMOUNT DUE: \$4,126.06

Enclosed: \_\_\_\_\_



**INVOICE**  
National Grid  
Non-Utility Billing  
300 Erie Blvd. West  
Syracuse NY 13202  
(315) 428-3110

BLOCK ISLAND POWER COMPANY  
100 Ocean Avenue  
Block Island RI 02807

Page: 2  
Invoice No: 800470712  
Invoice Date: 02/11/2022  
Customer Number: 200101861  
Payment Terms: Net 30  
Due Date: 03/13/2022  
Sales Order #: 5410 / 600105577  
Reference #: BITS CABLE SRCHG

through Speedpay, by selecting Add Card in the Payment Form at  
<https://internet.speedpay.com/nationalgrid>



**INVOICE**  
National Grid  
Non-Utility Billing  
300 Erie Blvd. West  
Syracuse NY 13202  
(315) 428-3110

**APPROVED**

BY: IF DATE: 3/16/22

**APPROVED**

BY: [Signature] DATE: 3/16/22

Page: 1  
Invoice No: 800475144  
Invoice Date: 03/10/2022  
Customer Number: 200101861  
Payment Terms: Net 30  
Due Date: 04/09/2022  
Sales Order #: 5410 / 600105903  
Reference #: BITS CABLE SRCHG

BLOCK ISLAND POWER COMPANY  
100 Ocean Avenue  
Block Island RI 02807

547-107

Line	Description	Quantity UOM	Unit Amt	Net Amount
------	-------------	--------------	----------	------------

BITS February 2022 Charge for February Invoice = \$4,126.11#  
If paying by wire: Wire Payment: JPMorgan Chase, Bank Routing Number  
(ABA): 021000021, Credit: National Grid USA, Bank Acct. Number:  
777149667. Please include invoice(s) with payment.

If you have any questions about this invoice, please contact THOMAS KILLEEN  
at (781) 907-2323

10	Non Utility Billing Line Item BITS CABLE SURCHARGE	1.000 EA	4,126.11	\$4,126.11
Sub Total :				4,126.11
Total Taxes :				0.00
<b>TOTAL AMOUNT DUE:</b>				<b>\$4,126.11</b>

ACH Payments (Banking Information) up to \$99,999 can be made for a One Time Fee through Speedpay at <https://internet.speedpay.com/nationalgrid>. Credit/Debit Card Payments can be made in five (5) \$1,000 Increments for Invoices up to \$5,000, at a fee per Transaction,

PLEASE DETACH AND RETURN THIS STUB IN THE ENVELOPE PROVIDED

Make checks payable to National Grid

Mail Payment to:

Invoice No: 800475144  
Invoice Date: 03/10/2022  
Customer Number: 200101861  
Due Date: 04/09/2022

National Grid  
P.O.Box 29803  
New York, NY 10087-9803

AMOUNT DUE: \$4,126.11

Enclosed: \_\_\_\_\_



**INVOICE**  
National Grid  
Non-Utility Billing  
300 Erie Blvd. West  
Syracuse NY 13202  
(315) 428-3110

Page: 2  
Invoice No: 800475144  
Invoice Date: 03/10/2022  
Customer Number: 200101861  
Payment Terms: Net 30  
Due Date: 04/09/2022  
Sales Order #: 5410 / 600105903  
Reference #: BITS CABLE SRCHG

BLOCK ISLAND POWER COMPANY  
100 Ocean Avenue  
Block Island RI 02807

through Speedpay, by selecting Add Card in the Payment Form at  
<https://internet.speedpay.com/nationalgrid>

# ATTACHMENT - 15

National Grid Invoices

Copies of Invoices only provided by electronic copy



DATE 28-Jun-21

Block Island Power Company  
Attn: Jeff Wright  
100 Ocean Avenue  
Block Island, RI 02807

INVOICE # 0800432501  
NETWORK TRANSMISSION SERVICE

May 2021

COINCIDENT NETWORK LOAD - PTF					1,929 KW	
COINCIDENT NETWORK LOAD - NON-PTF					1,929 KW	
LOAD RATIO SHARE - PTF				0.0003842		
LOAD RATIO SHARE - NON-PTF				0.0004284		
TOTAL MONTHLY TRANSMISSION SYSTEM EXPENSE - PTF					\$4,348,285.87	
TOTAL MONTHLY TRANSMISSION SYSTEM EXPENSE - NON-PTF					\$13,095,348.86	

MONTHLY DEMAND CHARGE						
	PTF	\$4,348,285.87	X	0.0003842	=	\$1,670.53
	NON-PTF	\$13,095,348.86	X	0.0004284	=	\$5,610.05
TRANSFORMER SURCHARGE		5,082	X	0.39	=	\$1,981.98
ROLLED IN DIST SURCHARGE		5,082	KW X	\$2.77	=	\$14,077.14
METER SURCHARGE		1.00	X	\$63.16	=	\$63.16
ADJUSTMENT						\$0.00
LOAD DISPATCH CHG						\$79.98
Billing Adjustment, see attached						\$0.00
LOAD RATIO REBILL ADJ.						\$0.00
						<hr/>
						\$23,482.84
						<hr/>
						\$23,482.84

PEAK LOAD FOR BILLING MONTH: 5/26/2021 7:00:00 PM

PAYMENT SHOULD BE MADE AS FOLLOWS:

PAYMENT IS TO BE RECEIVED BY THE TWENTY - FIFTH DAY FROM THE ABOVE INVOICE DATE.

PAYMENT BY FED WIRE:  
ABA # 021000021  
ACCOUNT: 777149667  
Credit: National Grid USA

PAYMENT BY CHECK:  
Post Office - Brooklyn, P.O. Box 29803  
New York, NY 10087-9803

TRANS	1,981.98
METER	63.16
ROLLED IN	14,077.14
PTF LOAN	7,360.56
	<hr/>
	23,482.84

QUESTIONS SHOULD BE ADDRESSED TO JOSEPH MURPHY (781)907-2007, TRANSMISSION COMMERCIAL

547-107

**APPROVED**  
BY: fw DATE: 7/2/21

**APPROVED**  
BY: TF DATE: 7/2/21



New England Power Company  
Network Transmission Revenue Requirement  
Actual for the Month of May 2021

Line	Description	Amount
<b>Monthly Demand Charge (PTF)</b>		
1	PTF Transmission Rate	33,605,633
2	Less: NEPOOL RNS revenue received	(29,257,347)
3	<b>Monthly Demand Charge (PTF)</b>	<b>4,348,286</b>
<b>Monthly Non-PTF Demand Charge</b>		
4	Return and Associated Income Taxes	16,108,535
5	Transmission Depreciation Expense	5,995,069
6	Transmission-Related Amortization of Loss on Reacquired Debt	-
7	Transmission-Related Amortization of Investment Tax Credits	-
8	Transmission-Related Amortization of FAS 109	-
9	Transmission-Related Municipal Tax Expense	4,733,173
10	Transmission Operation and Maintenance Expense	3,741,458
11	Transmission-Related Administration and General Expense	4,416,759
12	Transmission-Related Integrated Facilities Credit	14,787,975
13	Transmission Revenue Credit	(36,402,830)
14	Distribution-Related Integrated Facilities Credit	-
15	Billing Adjustments	-
16	Reactive Power Expense	-
17	Bad Debt Expense	(284,790)
18	<b>Monthly Non-PTF Demand Charge</b>	<b>\$ 13,095,349</b>
<b>Detail - Return and Associated Income Taxes:</b>		
19	Transmission Investment Base	1,885,289,360
20	Weighted cost of capital (a)	10.2532%
21	Return and Associated Income Taxes - Annual	193,302,419
22	Return and Associated Income Taxes - Month	16,108,534.94

(a) The Weighted Cost of Capital is based on FERC Opinion No. 531-A issued on 10/16/2014



DATE 26-Jul-21

Block Island Power Company  
Attn: Jeff Wright  
100 Ocean Avenue  
Block Island, RI 02807

INVOICE # 0800437837  
NETWORK TRANSMISSION SERVICE

June 2021

COINCIDENT NETWORK LOAD - PTF						3,700 KW
COINCIDENT NETWORK LOAD - NON-PTF						3,700 KW
LOAD RATIO SHARE - PTF						0.0005234
LOAD RATIO SHARE - NON-PTF						0.0005805
TOTAL MONTHLY TRANSMISSION SYSTEM EXPENSE - PTF						-\$1,908,856.07
TOTAL MONTHLY TRANSMISSION SYSTEM EXPENSE - NON-PTF						\$13,531,841.10

MONTHLY DEMAND CHARGE						
	PTF	-\$1,908,856.07	X	0.0005234	=	-\$999.14
	NON-PTF	\$13,531,841.10	X	0.0005805	=	\$7,854.92

TRANSFORMER SURCHARGE	4,749		X	0.42	=	\$1,994.58
ROLLED IN DIST SURCHARGE	4,749		KW X	\$2.77	=	\$13,154.73

METER SURCHARGE	1.00		X	\$61.72	=	\$61.72
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ADJUSTMENT						\$0.00
LOAD DISPATCH CHG						\$47.27
Billing Adjustment, see attached						\$0.00
LOAD RATIO REBILL ADJ.						-\$28.90

**TOTAL TRANSMISSION CHARGE** \$22,085.18

**Total Bill** \$22,085.18

PEAK LOAD FOR BILLING MONTH: 6/29/2021 6:00:00 PM

PAYMENT SHOULD BE MADE AS FOLLOWS:

PAYMENT IS TO BE RECEIVED BY THE TWENTY - FIFTH DAY FROM THE ABOVE INVOICE DATE.

**PAYMENT BY FED WIRE:**  
ABA # 021000021  
ACCOUNT: 777149667  
Credit: National Grid USA

**PAYMENT BY CHECK:**  
Post Office - Brooklyn, P.O. Box 29803  
New York, NY 10087-9803

TRANS	1,994.58
METER	61.72
ROLLED IN	13,154.73
PTF LOAN	6,874.15
	<u>22,085.18</u>

QUESTIONS SHOULD BE ADDRESSED TO JOSEPH MURPHY (781)907-2007, TRANSMISSION COMMERCIAL

547-101

**APPROVED**  
BY: JW DATE: 8/3/21

**APPROVED**  
BY: JF DATE: 8/3/21





New England Power Company  
Network Transmission Revenue Requirement  
Actual for the Month of June 2021

Line	Description	Amount
<b>Monthly Demand Charge (PTF)</b>		
1	PTF Transmission Rate	34,789,304
2	Less: NEPOOL RNS revenue received	(36,698,160)
3	<b>Monthly Demand Charge (PTF)</b>	<b>(1,908,856)</b>
<b>Monthly Non-PTF Demand Charge</b>		
4	Return and Associated Income Taxes	16,164,081
5	Transmission Depreciation Expense	6,016,676
6	Transmission-Related Amortization of Loss on Reacquired Debt	-
7	Transmission-Related Amortization of Investment Tax Credits	(60,636)
8	Transmission-Related Amortization of FAS 109	-
9	Transmission-Related Municipal Tax Expense	4,726,082
10	Transmission Operation and Maintenance Expense	5,936,977
11	Transmission-Related Administration and General Expense	4,607,479
12	Transmission-Related Integrated Facilities Credit	13,634,524
13	Transmission Revenue Credit	(37,517,491)
14	Distribution-Related Integrated Facilities Credit	-
15	Billing Adjustments	-
16	Reactive Power Expense	-
17	Bad Debt Expense	24,150
18	<b>Monthly Non-PTF Demand Charge</b>	<b>\$ 13,531,841</b>
<b>Detail - Return and Associated Income Taxes:</b>		
19	Transmission Investment Base	1,888,205,089
20	Weighted cost of capital (a)	10.2727%
21	Return and Associated Income Taxes - Annual	193,968,968
22	Return and Associated Income Taxes - Month	16,164,080.66

(a) The Weighted Cost of Capital is based on FERC Opinion No. 531-A issued on 10/16/2014



DATE 26-Aug-21

Block Island Power Company  
Attn: Jeff Wright  
100 Ocean Avenue  
Block Island, RI 02807

INVOICE # 800443267  
NETWORK TRANSMISSION SERVICE

July 2021

COINCIDENT NETWORK LOAD - PTF				4,754 KW	
COINCIDENT NETWORK LOAD - NON-PTF				4,754 KW	
LOAD RATIO SHARE - PTF				0.0007621	
LOAD RATIO SHARE - NON-PTF				0.0008448	
TOTAL MONTHLY TRANSMISSION SYSTEM EXPENSE - PTF				-\$16,777,364.36	
TOTAL MONTHLY TRANSMISSION SYSTEM EXPENSE - NON-PTF				\$13,464,751.08	

MONTHLY DEMAND CHARGE						
	PTF	-\$16,777,364.36	X	0.0007621	=	-\$12,786.56
	NON-PTF	\$13,464,751.08	X	0.0008448	=	\$11,375.04
TRANSFORMER SURCHARGE		4,749	X	0.42	=	\$1,994.58
ROLLED IN DIST SURCHARGE		4,749	KW X	\$2.77	=	\$13,154.73
METER SURCHARGE		1.00	X	\$61.72	=	\$61.72
ADJUSTMENT						\$0.00
LOAD DISPATCH CHG						-\$1.29
Billing Adjustment, see attached						\$0.00
LOAD RATIO REBILL ADJ.						\$1.02
<b>TOTAL TRANSMISSION CHARGE</b>						<b>\$13,799.24</b>
<b>Total Bill</b>						<b>\$13,799.24</b>

PEAK LOAD FOR BILLING MONTH: 7/16/2021 6:00:00 PM

TRANS	1,994.58
METER	61.72
ROLLED IN	13,154.73
PTF LOAN	(1,411.79)
	<b>13,799.24</b>

PAYMENT SHOULD BE MADE AS FOLLOWS:

PAYMENT IS TO BE RECEIVED BY THE TWENTY - FIFTH DAY FROM THE ABOVE INVOICE DATE.

**PAYMENT BY FED WIRE:**  
ABA # 021000021  
ACCOUNT: 777149667  
Credit: National Grid USA

**PAYMENT BY CHECK:**  
Post Office - Brooklyn, P.O. Box 29803  
New York, NY 10087-9803

QUESTIONS SHOULD BE ADDRESSED TO JOSEPH MURPHY (781)907-2007, TRANSMISSION COMMERCIAL

547-107

**APPROVED**  
BY: JW DATE: 8/31/21

**APPROVED**  
BY: TF DATE: 8/31/21



New England Power Company  
Network Transmission Revenue Requirement  
Actual for the Month of July 2021

Line	Description	Amount
<b>Monthly Demand Charge (PTF)</b>		
1	PTF Transmission Rate	34,683,266
2	Less: NEPOOL RNS revenue received	(51,460,631)
3	<b>Monthly Demand Charge (PTF)</b>	<b>(16,777,364)</b>
<b>Monthly Non-PTF Demand Charge</b>		
4	Return and Associated Income Taxes	16,124,272
5	Transmission Depreciation Expense	6,026,461
6	Transmission-Related Amortization of Loss on Reacquired Debt	-
7	Transmission-Related Amortization of Investment Tax Credits	-
8	Transmission-Related Amortization of FAS 109	-
9	Transmission-Related Municipal Tax Expense	4,715,106
10	Transmission Operation and Maintenance Expense	3,763,921
11	Transmission-Related Administration and General Expense	4,767,070
12	Transmission-Related Integrated Facilities Credit	15,290,995
13	Transmission Revenue Credit	(37,304,968)
14	Distribution-Related Integrated Facilities Credit	-
15	Billing Adjustments	-
16	Reactive Power Expense	-
17	Bad Debt Expense	81,894
18	<b>Monthly Non-PTF Demand Charge</b>	<b>\$ 13,464,751</b>
<b>Detail - Return and Associated Income Taxes:</b>		
19	Transmission Investment Base	1,879,933,595
20	Weighted cost of capital (a)	10.2925%
21	Return and Associated Income Taxes - Annual	193,491,259
22	Return and Associated Income Taxes - Month	16,124,271.62

(a) The Weighted Cost of Capital is based on FERC Opinion No. 531-A issued on 10/16/2014



DATE 27-Sep-21

Block Island Power Company  
Attn: Jeff Wright  
100 Ocean Avenue  
Block Island, RI 02807

INVOICE # 0800448658  
NETWORK TRANSMISSION SERVICE

August 2021

COINCIDENT NETWORK LOAD - PTF				4,604 KW	
COINCIDENT NETWORK LOAD - NON-PTF				4,604 KW	
LOAD RATIO SHARE - PTF				0.0006688	
LOAD RATIO SHARE - NON-PTF				0.0007419	
TOTAL MONTHLY TRANSMISSION SYSTEM EXPENSE - PTF				-\$12,333,616.25	
TOTAL MONTHLY TRANSMISSION SYSTEM EXPENSE - NON-PTF				\$13,211,276.04	

MONTHLY DEMAND CHARGE						
	PTF	-\$12,333,616.25	X	0.0006688	=	-\$8,248.57
	NON-PTF	\$13,211,276.04	X	0.0007419	=	\$9,801.85

TRANSFORMER SURCHARGE	4,749		X	0.42	=	\$1,994.58
ROLLED IN DIST SURCHARGE	4,749	KW	X	\$2.77	=	\$13,154.73

METER SURCHARGE	1.00		X	\$61.72	=	\$61.72
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ADJUSTMENT						\$0.00
LOAD DISPATCH CHG						\$77.77
Billing Adjustment, see attached						\$0.00
LOAD RATIO REBILL ADJ.						-\$49.21

TOTAL TRANSMISSION CHARGE \$16,792.87

Total Bill \$16,792.87

PEAK LOAD FOR BILLING MONTH: 8/12/2021 6:00:00 PM

TRANS	1,994.58
METER	61.72
ROLLED IN	13,154.73
PTF LOAN	1,581.84
	<b>16,792.87</b>

PAYMENT SHOULD BE MADE AS FOLLOWS:

PAYMENT IS TO BE RECEIVED BY THE TWENTY - FIFTH DAY FROM THE ABOVE INVOICE DATE.

**PAYMENT BY FED WIRE:**  
ABA # 021000021  
ACCOUNT: 777149667  
Credit: National Grid USA

**PAYMENT BY CHECK:**  
Post Office - Brooklyn, P.O. Box 2980  
New York, NY 10087-9803

QUESTIONS SHOULD BE ADDRESSED TO JOSEPH MURPHY (781)907-2007, TRANSMISSION COMMERCIAL

547-107

**APPROVED**

BY: [Signature] DATE: 10/12/21

**APPROVED**

BY: [Signature] DATE: 10/12/21



New England Power Company  
Network Transmission Revenue Requirement  
Actual for the Month of August 2021

Line	Description	Amount
<b>Monthly Demand Charge (PTF)</b>		
1	PTF Transmission Rate	34,005,250
2	Less: NEPOOL RNS revenue received	(46,338,867)
3	<b>Monthly Demand Charge (PTF)</b>	<b>(12,333,616)</b>
<b>Monthly Non-PTF Demand Charge</b>		
4	Return and Associated Income Taxes	16,123,757
5	Transmission Depreciation Expense	6,032,461
6	Transmission-Related Amortization of Loss on Reacquired Debt	-
7	Transmission-Related Amortization of Investment Tax Credits	-
8	Transmission-Related Amortization of FAS 109	-
9	Transmission-Related Municipal Tax Expense	4,717,327
10	Transmission Operation and Maintenance Expense	2,740,628
11	Transmission-Related Administration and General Expense	4,347,110
12	Transmission-Related Integrated Facilities Credit	15,832,948
13	Transmission Revenue Credit	(36,595,939)
14	Distribution-Related Integrated Facilities Credit	-
15	Billing Adjustments	-
16	Reactive Power Expense	-
17	Bad Debt Expense	12,983
18	<b>Monthly Non-PTF Demand Charge</b>	<b>\$ 13,211,276</b>
<b>Detail - Return and Associated Income Taxes:</b>		
19	Transmission Investment Base	1,876,429,422
20	Weighted cost of capital (a)	10.3113%
21	Return and Associated Income Taxes - Annual	193,485,083
22	Return and Associated Income Taxes - Month	16,123,756.94

(a) The Weighted Cost of Capital is based on FERC Opinion No. 531-A issued on 10/16/2014



DATE 25-Oct-21

Block Island Power Company  
Attn: Jeff Wright  
100 Ocean Avenue  
Block Island, RI 02807

INVOICE # 0800454365  
NETWORK TRANSMISSION SERVICE

September 2021

COINCIDENT NETWORK LOAD - PTF					3,069 KW
COINCIDENT NETWORK LOAD - NON-PTF					3,069 KW
LOAD RATIO SHARE - PTF					0.0005501
LOAD RATIO SHARE - NON-PTF					0.0006345
TOTAL MONTHLY TRANSMISSION SYSTEM EXPENSE - PTF					-\$12,747,232.34
TOTAL MONTHLY TRANSMISSION SYSTEM EXPENSE - NON-PTF					\$14,357,858.70

MONTHLY DEMAND CHARGE										
	PTF	-\$12,747,232.34	X	0.0005501	=	-\$7,011.85				
	NON-PTF	\$14,357,858.70	X	0.0006345	=	\$9,110.61				
TRANSFORMER SURCHARGE						4,749	X	0.42	=	\$1,994.58
ROLLED IN DIST SURCHARGE						4,749	KW X	\$2.77	=	\$13,154.73
METER SURCHARGE						1.00	X	\$61.72	=	\$61.72
ADJUSTMENT									=	\$0.00
LOAD DISPATCH CHG									=	-\$188.25
Billing Adjustment, see attached									=	\$0.00
LOAD RATIO REBILL ADJ.									=	-\$0.59
<b>TOTAL TRANSMISSION CHARGE</b>									=	<b>\$17,120.95</b>
<b>Total Bill</b>									=	<b>\$17,120.95</b>

PEAK LOAD FOR BILLING MONTH: 9/15/2021 6:00:00 PM

PAYMENT SHOULD BE MADE AS FOLLOWS:

PAYMENT IS TO BE RECEIVED BY THE TWENTY - FIFTH DAY FROM THE ABOVE INVOICE DATE.

**PAYMENT BY FED WIRE:**  
ABA # 021000021  
ACCOUNT: 777149667  
Credit: National Grid USA

**PAYMENT BY CHECK:**  
Post Office - Brooklyn, P.O. Box 29803  
New York, NY 10087-9803

TRANS	1,994.58
METER	61.72
ROLLED IN	13,154.73
PTF LOAN	1,909.92
	<b>17,120.95</b>

QUESTIONS SHOULD BE ADDRESSED TO JOSEPH MURPHY (781)907-2007, TRANSMISSION COMMERCIAL

547-107

**APPROVED**

BY:      DATE: 11/2/21

**APPROVED**

BY:      DATE: 11/3/21



New England Power Company  
Network Transmission Revenue Requirement  
Actual for the Month of September 2021 \*

Line	Description	Amount
<b>Monthly Demand Charge (PTF)</b>		
1	PTF Transmission Rate	37,672,034
2	Less: NEPOOL RNS revenue received	(50,419,266)
3	<b>Monthly Demand Charge (PTF)</b>	<b>(12,747,232)</b>
<b>Monthly Non-PTF Demand Charge</b>		
4	Return and Associated Income Taxes	16,354,245
5	Transmission Depreciation Expense	6,135,746
6	Transmission-Related Amortization of Loss on Reacquired Debt	-
7	Transmission-Related Amortization of Investment Tax Credits	(60,636)
8	Transmission-Related Amortization of FAS 109	-
9	Transmission-Related Municipal Tax Expense	4,708,120
10	Transmission Operation and Maintenance Expense	6,718,637
11	Transmission-Related Administration and General Expense	4,300,131
12	Transmission-Related Integrated Facilities Credit	16,649,157
13	Transmission Revenue Credit	(40,385,723)
14	Distribution-Related Integrated Facilities Credit	-
15	Billing Adjustments	-
16	Reactive Power Expense	-
17	Bad Debt Expense	(61,819)
18	<b>Monthly Non-PTF Demand Charge</b>	<b>\$ 14,357,859</b>
<b>Detail - Return and Associated Income Taxes:</b>		
19	Transmission Investment Base	1,899,708,540
20	Weighted cost of capital (a)	10.3306%
21	Return and Associated Income Taxes - Annual	196,250,938
22	Return and Associated Income Taxes - Month	16,354,244.82

(a) The Weighted Cost of Capital is based on FERC Opinion No. 531-A issued on 10/16/2014

Oct 2021

TRANS	1,994.58
METER	61.72
ROLLED IN	13,154.73
PTF LOAN	5,857.22
	<u>21,068.25</u>





DATE 23-Nov-21

Block Island Power Company  
Attn: Jeff Wright  
100 Ocean Avenue  
Block Island, RI 02807

INVOICE # 0800463385  
NETWORK TRANSMISSION SERVICE

November 2021

COINCIDENT NETWORK LOAD - PTF				1.631 KW	
COINCIDENT NETWORK LOAD - NON-PTF				1.631 KW	
LOAD RATIO SHARE - PTF				0.0003739	
LOAD RATIO SHARE - NON-PTF				0.0004295	
TOTAL MONTHLY TRANSMISSION SYSTEM EXPENSE - PTF				\$9,119,809.02	
TOTAL MONTHLY TRANSMISSION SYSTEM EXPENSE - NON-PTF				\$14,767,388.52	

MONTHLY DEMAND CHARGE					
	PTF	\$9,119,809.02	X	0.0003739	= \$3,409.90
	NON-PTF	\$14,767,388.52	X	0.0004295	= \$6,342.59
TRANSFORMER SURCHARGE		4.749	X	0.42	= \$1,994.58
ROLLED IN DIST SURCHARGE		4.749	KW X	\$2.77	= \$13,154.73
METER SURCHARGE		1.00	X	\$61.72	= \$61.72
ADJUSTMENT					\$0.00
LOAD DISPATCH CHG					\$52.02
Billing Adjustment, see attached					\$0.00
LOAD RATIO REBILL ADJ.					\$0.00
TOTAL TRANSMISSION CHARGE					\$25,015.54
Total Bill					\$25,015.54

PEAK LOAD FOR BILLING MONTH: 11/23/2021 6:00:00 PM

TRANS	1,994.58
METER	61.72
ROLLED IN	13,154.73
PTF LOAN	9,804.51
	25,015.54

PAYMENT SHOULD BE MADE AS FOLLOWS:

PAYMENT IS TO BE RECEIVED BY THE TWENTY - FIFTH DAY FROM THE ABOVE INVOICE DATE.

**PAYMENT BY FED WIRE:**  
ABA # 021000021  
ACCOUNT: 777149667  
Credit: National Grid USA

**PAYMENT BY CHECK:**  
Post Office - Brooklyn, P.O. Box 29803  
New York, NY 10087-9803

QUESTIONS SHOULD BE ADDRESSED TO JOSEPH MURPHY (781)907-2007, TRANSMISSION COMMERCIAL

547-107

**APPROVED**  
BY: *JW* DATE: 10/25/21

**APPROVED**  
BY: *TF* DATE: 12/28/21



New England Power Company  
Network Transmission Revenue Requirement  
Actual for the Month of November 2021

Line	Description	Amount
<b>Monthly Demand Charge (PTF)</b>		
1	PTF Transmission Rate	40,067,567
2	Less: NEPOOL RNS revenue received	(30,947,758)
3	<b>Monthly Demand Charge (PTF)</b>	<b>9,119,809</b>
<b>Monthly Non-PTF Demand Charge</b>		
4	Return and Associated Income Taxes	16,537,896
5	Transmission Depreciation Expense	6,175,497
6	Transmission-Related Amortization of Loss on Reacquired Debt	-
7	Transmission-Related Amortization of Investment Tax Credits	-
8	Transmission-Related Amortization of FAS 109	-
9	Transmission-Related Municipal Tax Expense	4,833,638
10	Transmission Operation and Maintenance Expense	10,344,852
11	Transmission-Related Administration and General Expense	4,684,412
12	Transmission-Related Integrated Facilities Credit	15,816,915
13	Transmission Revenue Credit	(43,420,642)
14	Distribution-Related Integrated Facilities Credit	-
15	Billing Adjustments	-
16	Reactive Power Expense	-
17	Bad Debt Expense	(205,179)
18	<b>Monthly Non-PTF Demand Charge</b>	<b>\$ 14,767,389</b>
<b>Detail - Return and Associated Income Taxes:</b>		
19	Transmission Investment Base	1,912,375,462
20	Weighted cost of capital (a)	10.3774%
21	Return and Associated Income Taxes - Annual	198,454,757
22	Return and Associated Income Taxes - Month	16,537,896.38

(a) The Weighted Cost of Capital is based on FERC Opinion No. 531-A issued on 10/16/2014



DATE 26-Jan-22

Block Island Power Company  
Attn: Jeff Wright  
100 Ocean Avenue  
Block Island, RI 02807

INVOICE # 0800468317  
NETWORK TRANSMISSION SERVICE

December 2021

COINCIDENT NETWORK LOAD - PTF	1,579 KW
COINCIDENT NETWORK LOAD - NON-PTF	1,579 KW
LOAD RATIO SHARE - PTF	0.0003476
LOAD RATIO SHARE - NON-PTF	0.0003950
TOTAL MONTHLY TRANSMISSION SYSTEM EXPENSE - PTF	-\$136,790.83
TOTAL MONTHLY TRANSMISSION SYSTEM EXPENSE - NON-PTF	\$12,497,691.28

MONTHLY DEMAND CHARGE						
	PTF	-\$136,790.83	X	0.0003476	=	-\$47.55
	NON-PTF	\$12,497,691.28	X	0.0003950	=	\$4,936.31
TRANSFORMER SURCHARGE		4,749	X	0.42	=	\$1,994.58
ROLLED IN DIST SURCHARGE		4,749	KW X	\$2.77	=	\$13,154.73
METER SURCHARGE		1.00	X	\$61.72	=	\$61.72
ADJUSTMENT						\$0.00
LOAD DISPATCH CHG						\$109.74
Billing Adjustment, see attached						\$0.00
LOAD RATIO REBILL ADJ.						-\$304.95
<b>TOTAL TRANSMISSION CHARGE</b>						<b>\$19,904.58</b>
<b>Total Bill</b>						<b>\$19,904.58</b>

PEAK LOAD FOR BILLING MONTH: 12/8/2021 6:00:00 PM

PAYMENT SHOULD BE MADE AS FOLLOWS:

PAYMENT IS TO BE RECEIVED BY THE TWENTY - FIFTH DAY FROM THE ABOVE INVOICE DATE.

**PAYMENT BY FED WIRE:**  
ABA # 021000021  
ACCOUNT: 777149667  
Credit: National Grid USA

**PAYMENT BY CHECK:**  
Post Office - Brooklyn, P.O. Box 25  
New York, NY 10087-9803

TRANS	1,994.58
METER	61.72
ROLLED IN	13,154.73
PTF LOAN	4,693.55
	<b>19,904.58</b>

QUESTIONS SHOULD BE ADDRESSED TO JOSEPH MURPHY (781)907-2007, TRANSMISSION COMMERCIAL

**APPROVED**  
BY: JW DATE: 1/7/22

**APPROVED**  
BY: JK DATE: 2/7/22



New England Power Company  
Network Transmission Revenue Requirement  
Actual for the Month of December 2021

Line	Description	Amount
<b>Monthly Demand Charge (PTF)</b>		
1	PTF Transmission Rate	33,895,801
2	Less: NEPOOL RNS revenue received	(34,032,591)
3	<b>Monthly Demand Charge (PTF)</b>	<b>(136,791)</b>
<b>Monthly Non-PTF Demand Charge</b>		
4	Return and Associated Income Taxes	15,872,790
5	Transmission Depreciation Expense	5,907,777
6	Transmission-Related Amortization of Loss on Reacquired Debt	-
7	Transmission-Related Amortization of Investment Tax Credits	(53,006)
8	Transmission-Related Amortization of FAS 109	-
9	Transmission-Related Municipal Tax Expense	4,771,869
10	Transmission Operation and Maintenance Expense	3,750,905
11	Transmission-Related Administration and General Expense	3,266,075
12	Transmission-Related Integrated Facilities Credit	14,911,523
13	Transmission Revenue Credit	(36,256,529)
14	Distribution-Related Integrated Facilities Credit	-
15	Billing Adjustments	213,383
16	Reactive Power Expense	-
17	Bad Debt Expense	112,905
18	<b>Monthly Non-PTF Demand Charge</b>	<b>\$ 12,497,691</b>
<b>Detail - Return and Associated Income Taxes:</b>		
19	Transmission Investment Base	1,887,941,984
20	Weighted cost of capital (a)	10.0889%
21	Return and Associated Income Taxes - Annual	190,473,478
22	Return and Associated Income Taxes - Month	15,872,789.81

(a) The Weighted Cost of Capital is based on FERC Opinion No. 531-A issued on 10/16/2014

DATE February 23, 2022

Block Island Power Company  
Attn: Jeff Wright  
100 Ocean Avenue  
Block Island, RI 02807

INVOICE # 0800472398  
NETWORK TRANSMISSION SERVICE

January-22

COINCIDENT NETWORK LOAD - NON-PTF	1,892 KW
MONTHLY LOCAL NETWORK SERVICE RATE	\$3.005 \$ kW month
MONTHLY LOCAL NETWORK LOAD DISPATCH RATE	\$0.027 \$ kW month

MONTHLY LOCAL NETWORK SERVICE RATE (Exhibit 2 to Att OCC)	1892 KW X	\$3.005	=	\$5,686.39
TRANSFORMER SURCHARGE (Exhibit 1 to Att OCC)	4,749 X	0.42	=	\$1,983.41
ROLLED IN DISTRIBUTION SURCHARGE (Att DS to Schedule 21-NEP)	4,749 KW X	\$2.77	=	\$13,154.73
METER SURCHARGE (Exhibit 3 to Att OCC)	1 X	\$61.72	=	\$61.72
LOAD DISPATCH CHARGE (Exhibit 5 to Att OCC)	1892 KW X	\$0.027	=	\$50.82
LOAD RATIO REBILL ADJ				-\$2.06
<b>TOTAL TRANSMISSION CHARGE</b>				<b>\$20,935.01</b>
<b>Total Bill</b>				<b>\$20,935.01</b>

PEAK LOAD FOR BILLING MONTH: 8/11/2020 6:00:00 PM

PAYMENT SHOULD BE MADE AS FOLLOWS:

PAYMENT IS TO BE RECEIVED BY THE TWENTY - FIFTH DAY FROM THE ABOVE INVOICE DATE.

**PAYMENT BY FED WIRE:**  
ABA # 021000021  
ACCOUNT: 777149667  
Credit: National Grid USA

**PAYMENT BY CHECK:**  
Post Office - Brooklyn, P.O. Box 29  
New York, NY 10087-9803

TRANS	1,983.41
METER	61.72
ROLLED IN	13,154.73
POWER	5,735.15
	<b>20,935.01</b>

QUESTIONS SHOULD BE ADDRESSED TO KEVIN REARDON (781) 907-2411, TRANSMISSION COMMERCIAL

Total Per Invoice
Total Per Network Sheet
Variance

547-107

**APPROVED**

BY: [Signature] DATE: 3/2/22

**APPROVED**

BY: TF DATE: 3/2/22

**New England Power Company  
Schedule 21 - NEP  
Attachment OCC  
Exhibit 2  
Monthly Local Network Service Charge  
For Costs in 2020**

<u>Line</u>	<u>Description</u>	<u>Amount</u>	<u>Reference</u>
1	Total Local Service ATRR	163,213,778	Attachment 2 of Appendix B to Attachment F to the OATT, Worksheet 1, Line 9 (A)
2	Annual Local Network Service load for calendar year two years prior to service year	4,525,434	Attachment 7, Line 13
3	Annual Local Network Service Rate	\$36.07	Line 1 / Line 2
4	Monthly Local Network Service Rate (a)	\$3.01	Line 3 / 12
5	Customer Local Network Service Load for month	4,553,800	Load Input
6	Monthly Local Network Service Surcharge	<u>\$13,686,403</u>	Line 4 x Line 5

Footnote:

(a) 2021 PTO AC Annual Informational Filing (filed 7/31/2021), Attachment 9(k)



CALCULATION OF  
ENDING FUEL INVENTORY VALUE  
BLOCK ISLAND POWER COMPANY

**Attachment 16**

**page 2 of 3**

2022 Reconciliation

Twelve month Recalculation for  
Rates Effective June 1, 2022

**Fuel**

*Balance at 2/28/21 - Used for April 2021 Filing*

Date	Gallons in Beginning Inventory	Gallons Purchased	Percentage of Inv Galls. vs Galls. Purch	Value of Inventory	Value of Beginning Inventory
4/13/2017	1,061	10,005	0.11	19,300.49	2,046.76
6/9/2018	10,002	10,002	1.00	24,335.05	24,335.05
7/1/2019	9,000	9,000	1.00	19,688.66	19,688.66
	<u>20,063</u>				<u>46,070.47</u>

*Balance at 1/31/22 - Used for April 2022 Filing*

Date	Gallons in Ending Inventory	Gallons Purchased	Percentage of Inv Galls. vs Galls. Purch	Value of Inventory	Value of Ending Inventory
4/13/2017	669	10,005	0.07	19,300.49	1,290.56
6/9/2018	10,002	10,002	1.00	24,335.05	24,335.05
7/1/2019	9,000	9,000	1.00	19,688.66	19,688.66
	<u>19,671</u>				<u>45,314.26</u>

19,671

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ANALYSIS OF FUEL INVENTORY  
BLOCK ISLAND POWER COMPANY

**Attachment 16**

**page 3 of 3**

2022 Reconciliation  
Twelve month Recalculation for  
Rates Effective June 1, 2022

Delivery Date	Vendor	Invoice Number	A Gallons Purchased	B Fuel Price Per Gallon	C (A x B) Fuel \$ Amount	D Excise Tax	E (C + D) Total Value	F Boat	G Truck/ Driver	H (F + G) Total Transport	I (E + H) Trans + Fuel
4/13/2017	Sprague Energy	17105092	10,005	1.7855	17,864	3,301.65	21,165.89	711.25	725.00	1,436.25	19,300.49
6/9/2018	Sprague Energy	18196024	10,002	2.2534	22,539	3,300.66	25,839.46	711.25	1,085.00	1,796.25	24,335.05
7/1/2019	Sprague Energy	21532000	9,000	2.0175	18,157	3,060.00	21,217.41	711.25	820.00	1,531.25	19,688.66